

EXHIBIT "B"

**DETAILED TIME ENTRIES OF JONES DAY PROFESSIONALS AND
PARAPROFESSIONALS BY PROJECT CATEGORY**

(A) Asia Pacific

(1) Lehman Brothers Holdings Inc.

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
02/02/09	R BARR	0.30
	E-mail to counsel regarding application.	
02/03/09	R BARR	2.30
	Review Weil comments to application (0.5); make conforming changes to declaration (0.3); prepare final documents (1.2); e-mails regarding same (0.3).	
02/03/09	S D POWELL	0.20
	Reviewing Ross Barr's email to J. Sapp re update (0.1); reviewing email in from J. Sapp re the application (0.1).	
02/04/09	S D POWELL	1.00
	Reviewing application and declaration to be filed (0.8); reviewing Ross Barr's overnight email to J. Sapp (0.2).	
02/04/09	R BARR	1.80
	Review final application (1.2); e-mails and telephone conferences with counsel regarding same (0.6).	
02/05/09	S D POWELL	0.40
	Reviewing email in from Ross Barr re application (0.1); reviewing email in from Paul Belobritsky and attached Notice of Hearing (0.1); receiving and considering further email in from Ross Barr re application (0.2).	
02/06/09	S D POWELL	0.10
	Email to Ross Barr.	
02/06/09	R BARR	0.80
	Attention to issues regarding retention application.	
02/20/09	S D POWELL	0.10
	Receiving and considering overnight email from Ross Barr.	
02/21/09	S D POWELL	0.20
	Receiving and considering email in from Zaw Win attaching latest version of the Master Conflicts List.	
02/23/09	S D POWELL	0.20
	Reviewing overnight email in from Ross Barr (0.1); email in reply to Ross Barr (0.1).	
02/24/09	S D POWELL	0.30
	Reviewing 2 emails in from Ross Barr re retention application (0.2); considering Supplemental Application as filed (0.1).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
02/24/09	R BARR	0.80
	Attention to retention issues (0.6); e-mails regarding same (0.2).	
02/24/09	J O'NEIL	0.50
	Research regarding 327(e) retention in Lehman Brother's chapter 11 cases.	
02/25/09	R BARR	1.30
	Attention to JD supplement (1.0); e-mails and telephone conferences regarding same (0.3).	
02/25/09	R BARR	0.50
	Review order approving application (0.3); e-mail regarding same (0.2).	
02/26/09	D KAN	3.50
	Discussing with Simon Powell re Ross Barr's emails and receiving instructions from Simon Powell in relation to bills (0.5); discussing with Katherine Tsang, Daisy Seto and Erica Ho re bills (1.5); discussing with Simon Powell re Monthly Statement (1.5).	
02/26/09	S D POWELL	2.10
	Reviewing email in from Ross Barr attaching various documents and an update on the status of the retention application (0.2); reviewing 2nd email in from Ross Barr reporting on outcome of retention application (0.2); email to Danny Kan re next steps following the retention application (0.2); briefing discussions on this with Danny Kan (0.5); email to Ross Barr re result of retention application (0.3); receiving and considering email in reply from Ross Barr (0.2); email report to Robert Thomson re status (0.3); further email to Ross Barr re terms of the order and the way forward (0.2).	
02/27/09	D KAN	9.50
	Reviewing email from Simon Powell re Monthly Statements (0.3); preparing Monthly Statements for all offices involved (8.8); drafting an email to Simon Powell re the same (0.5).	
02/27/09	S D POWELL	1.00
	Working on note to Chris Ahern, Bill Bryson, Eric Sedlak and Anand Pathak re Lehman retention and procedures going forward (0.8); finalising and sending email to overseas teams (0.2).	
02/27/09	S D POWELL	0.40
	Receiving and considering email in from Zaw Win attaching revised Master Conflicts List (0.2); reviewing email in from Eric Sedlak re Japan issues (0.1); reviewing further email in from Eric Sedlak re Japan issues (0.1).	
02/28/09	D K KAN	11.00
	Preparing Monthly Statements (10.0); reviewing email from Simon Powell re comments on draft Monthly Statements and revising Monthly Statement (0.5); reviewing email from Ross Barr re Monthly Statements (0.5).	
02/28/09	S D POWELL	0.40
	Reviewing email in from Ross Barr re retention application (0.1); reviewing email in from Danny Kan re this (0.1); reviewing further email in from Danny Kan re this (0.1); reviewing Danny Kan's work product and email of instructions to him re way forward (0.1).	
TOTAL		38.70

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
03/01/09	D K KAN	4.50
	Separating bills summary by month (Nov 08, Dec 08 and Jan 09) (3.0); checking time entries (1.5).	
03/02/09	D K KAN	9.50
	Separating bills summary by region (2.0); discussing with Katherine Tsang re bills summary by month (1.1); reviewing pro forma statements and checking bills summary to reconcile discrepancy (3.8); revising and checking bills summary (including conducting research on lawyers' details) (1.1); drafting an email to Simon Powell re progress of preparation of Monthly Statements (0.5); drafting email to Ross Barr seeking his comments on Monthly Statements (0.5); drafting emails to each of William Bryson, Christopher Ahern and Eric Sedlak soliciting inputs re different Lehman entities and confirmation of lawyers' details (0.5).	
03/02/09	S D POWELL	0.40
	Reviewing email in from Danny Kan with progress report (0.1); reviewing Danny Kan's email to Ross Barr re Monthly Statement (0.1); reviewing Danny Kan's email to Chris Ahern re Sydney Monthly Statement (0.1); reviewing Danny Kan's email to Eric Sedlak re Tokyo Monthly Statement (0.1).	
03/02/09	R BARR	0.50
	Review invoices (0.3); e-mail regarding same (0.2).	
03/03/09	R BARR	0.30
	Attention to conflicts issues.	
03/03/09	D K KAN	9.00
	Reviewing email from Eric Sedlak re splitting of time incurred for Japan office (1.5); drafting an email to Simon Powell re splitting of time incurred for Japan office (0.3); reviewing email from Simon Powell re approach for treating time incurred for Japan office (0.2); drafting an email to Eric Sedlak re our approach to treat time incurred for Japan office (0.5); reviewing emails from Simon Powell re lawyers' details (0.2); conducting research on lawyers' details (1.0); discussing with Alan Tam re charge rates for Hong Kong personnels and reviewing an email from him re charge rates (0.3); compiling of list of charge rates for Hong Kong personnels for Simon Powell's review (0.3); reviewing email from Simon Powell re adjustments to charge rates (0.2); reviewing email from Simon Powell to Katherine Tsang re charge rates adjustments (0.2); reviewing email from Eric Sedlak re splitting of time (0.3)); revising bills for Nov 08, Dec 08 and Jan 09 to show disbursement charges and other amendments (2.5); proofreading and checking revised bills (1.5).	
03/03/09	S D POWELL	3.10
	Reviewing Danny Kan's email to Bill Bryson (0.2); reviewing email in from Ross Barr re way forward, in reply to Danny Kan (0.2); reviewing emails in from Ross Barr and Craig Potts re conflict issues (0.2); email exchange with Danny Kan re the questions raised by Eric Sedlak (0.2); reviewing emails in from Danny Kan re Tokyo statements (0.3); email to Danny Kan re the statements and review Danny Kan's reply (0.1); further exchanges with Danny Kan re the statements (0.2); email to Ross Barr re conflict position and responses (0.2); further email exchanges with Danny Kan re the statements (0.1); email to Katherine Tsang re the statement (0.2); considering Katherine Tsang's reply (0.1); further emails re these issues to Katherine Tsang and Danny Kan/Daisy Seto (0.2); reviewing Katherine Tsang's reply (0.1); reviewing email in from Eric Sedlak (0.2); further exchange of emails with Eric Sedlak re the Tokyo statements (0.1); exchange of emails with Danny Kan re company secretarial services (0.1); reviewing email in from Anita Chiu re this (0.2); reviewing email in from Eric Sedlak (0.1); reviewing email in from Danny Kan re the accounts (0.1).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
03/04/09	D K KAN	9.30
	Reviewing email from Eric Sedlak re time allocation (0.2); revising bills incorporating suggested time allocation for Japan office (2.0); drafting emails to Bill Bryson and Christopher Ahern to follow up on time allocation for Japan and Sydney offices (0.3); reviewing email from Bill Bryson re time allocation for Taipei office (1.5); discussing with Simon Powell re time allocation for Japan office (0.3); drafting an email to Eric Sedlak re confirmation of names and our approach (0.3); drafting follow-up email to Bill Bryson re time allocation for Taipei office (0.2); reviewing email from Simon Powell re Japan time allocation (0.2); following up with Eric Sedlak re the same (0.2); revising bills for Nov, Dec 08 and Jan 09 (2.0); checking and proofreading the same (1.5); drafting an email to Simon Powell re status and draft bills (0.6).	
03/04/09	S D POWELL	2.20
	Reviewing emails in from Ross Barr re monthly statement (0.2), reviewing email in from Kevenn Smith (0.2); reviewing email in from Eric Sedlak (0.2); reviewing email in from Aruni Weersekera re PoA (0.1); email to Keven Smith (0.1); email to Ross Barr (0.1); email to David Krutik (0.1); reviewing Danny Kan's email to Bill Bryson re Taipei monthly statement (0.1); reviewing Danny Kan's email to Chris Ahern re Sydney monthly statement (0.1); reviewing email in from Bill Bryson re Taipei monthly statement (0.2); reviewing Danny Kan's email to Eric Sedlak re Tokyo monthly statement (0.1); reviewing Danny Kan's email to Bill Bryson re Taipei monthly statement (0.1); emails to Craig Potts re conflict issues (0.2); email to Danny Kan re Tokyo statement (0.2); reviewing email in reply from Danny Kan re Tokyo statement (0.2); reviewing overall update email in from Danny Kan (0.2); reviewing Eleanor Lam's email in reply to Danny Kan (0.1); reviewing Danny Kan's further email to Eric Sedlak and Eric Sedlak's reply (0.1); receiving and considering email in from Danny Kan re Tokyo statement (0.1); reviewing email in from Danny Kan with revised statements of account (0.1); reviewing email in re conflict issue from Craig Potts (0.1); reviewing Bernard Bell's reply (0.1).	
03/04/09	R BARR	0.30
	Attention to retention issues.	
03/05/09	D K KAN	8.00
	Attending telephone conversation with Michael Zhu re Taipei billing (0.3); drafting an email to Michael Zhu re details of lawyers in Taipei office (0.2); attending telephone conversation with Hannah Mills re splitting of time incurred in Sydney office (0.3); drafting an email to Hannah Mills re splitting of time incurred in Sydney office (0.2); reviewing email from Simon Powell re status of monthly statement (0.2); drafting email to Simon Powell re status of monthly statement (0.2); reviewing email from Hannah Mills re splitting of time (0.2); revising bills for Sydney office (2.0); drafting email to Chung-ping Liu re splitting of time incurred in Taipei office (0.3); reviewing emails from Chung-ping Liu re the same (0.2); revising bills for Taipei office (2.5); checking and proofreading all revised bills for Nov 08, Dec 08 and Jan 09 (2.0); conducting research on lawyers' details (0.5).	
03/05/09	M ZHU	0.50
	Discuss with D. Kan of HK office on compliance requirement on Lehman brother matter.	
03/05/09	S D POWELL	1.40
	Dealing with conflict/retention issues and emails from Ross Barr and Craig Potts re this (0.2); reviewing email in from Danny Kan re monthly statement (0.1); email in reply to Danny Kan (0.1); reviewing email in reply from Danny Kan re monthly statement (0.1); reviewing Danny Kan's exchanges of emails with Michael Zhu and Hannah Hills re monthly statements for Taipei and Sydney (0.1); reviewing Danny Kan's email to Chung-Ping Liu re Taipei monthly statement (0.1); reviewing Chung-Ping Liu's email in reply (0.1); reviewing Danny Kan's further reply (0.1); reviewing email in from Chung-Ping Liu (0.1); reviewing Danny Kan's	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	exchange of emails with Victor Chiang re details of Taipei monthly statement (0.1); email to Bill Bryson re Taipei statement (0.1); reviewing Chung-Ping Liu's email to Julie Chu re monthly statement (0.1); reviewing email in from Julie Chu, replying re Danny Kan's query (0.1).	
03/06/09	D K KAN	5.80
	Reviewing email from Simon Powell re time entries entered under different CAM for Taipei office (0.2); reviewing bills received from Ken Jeang re Sep, Oct and Nov time (0.6); drafting email to Simon Powell re adding time in new bills for Taipei office to master bills (0.3); creating bills for Sep 08 and Oct 08 (2.6); revising bills for Nov 08, Dec 08 and Jan 09 (0.5); attending various discussions with Ken Jeang for missing and inconsistent details for bills (0.8); proofreading and checking bills (0.8).	
03/06/09	S D POWELL	1.60
	Reviewing email in from Aruni Weeresekera re invoicing issues (0.1); reviewing email in from Danny Kan re billing issues and reviewing Danny Kan's email to Julie Chu re Taipei monthly statement (0.1); reviewing Danny Kan's email to Vicky Chiang re Taipei monthly statement (0.1); reviewing email in from Katherine Tsang re this (0.1); exchange of emails with Craig Potts (0.1); exchange of emails with Valerie Martelly-Douglas (0.1); reviewing email in from Bill Bryson (0.1); reviewing email in from Chung-Ping Liu re Taipei monthly statement (0.1); email to Valerie Martelly-Douglas re invoicing (0.1); reviewing email in from Bill Bryson re Taipei monthly statement (0.1); reviewing email in from Danny Kan re monthly statement (0.1); email in reply to Danny Kan (0.1); reviewing email in from Danny Kan to Ken Jeang re Sep, Oct and Nov time (0.1); reviewing email in from Bill Bryson re monthly statement and reviewing email in from Ken Jeang on issues outstanding (0.1); reviewing email in from Ivy Chen (0.1); reviewing email in from Danny Kan re monthly statement (0.1).	
03/06/09	S D POWELL	0.20
	Reviewing email in from Ken Jeang re Taiwan issues on retention and email to Danny Kan re this (0.1); email to Ken Jeang re Taiwan issues (0.1).	
03/07/09	S D POWELL	0.10
	Reviewing email in from Craig Potts.	
03/09/09	D K KAN	3.50
	Reviewing email from Simon Powell re bills (0.3); revising and proofreading bills to reflect Simon Powell's comments (0.8); reviewing email from Simon Powell re cover letter (0.3); preparing cover letters to (1) LBHI, (2) Weil Gotshal & Manges, (3) Milbank, Tweed, Hadley & McCloy and (4) the Office of the United States Trustee for the Southern District of New York re bills (1.6); discussing with Daisy Seto re cover letters (0.2); drafting email to Ross Barr re court filing date (0.3).	
03/09/09	S D POWELL	1.00
	Email to Danny Kan re issues arising re Taipei retention (0.1); reviewing email in from Danny Kan re retention issues (0.1); reviewing email in from Daisy Seto in this regard (0.1); email to Danny Kan re retention issues (0.1); reviewing letters prepared by Danny Kan to LBHI, Weil Gotshal, Milbank Tweed and the US Trustee (0.3); reviewing Danny Kan's note to Ross Barr re retention issues (0.1); email to Danny Kan re retention issues (0.2).	
03/09/09	R BARR	0.30
	E-mails regarding fee application.	
03/10/09	D K KAN	2.80
	Reviewing emails from Ross Barr re deadline for filing with Court (0.2); reviewing Amended Order and filing details (0.3); reviewing General Order M-242 (0.3); drafting an email to Ross	

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	Barr re filing the bills with court (0.3); attending telephone conversation with Ross Barr re filing the bills with court (0.3); reviewing bills and drafting an email to Simon Powell re the same (0.3); reviewing email from Simon Powell re application to court (0.3); drafting emails to Tokyo, Sydney and Taipei offices re changes to bills (0.3); reviewing revised cover letter (0.5).	
03/10/09	S D POWELL	0.40
	Reviewing Ross Barr's email to Jennifer Sapp re fee application (0.1); reviewing email in reply from Jennifer Sapp (0.1); reviewing further exchanges between Ross Barr and Danny Kan re the fee application (0.2).	
03/10/09	S D POWELL	0.50
	Reviewing email in from Danny Kan re fee application (0.1); email in reply (0.1); working on letters to (i) Weil, (ii) Milbank, (iii) US Trustee and (iv) LBHI (0.3).	
03/11/09	D K KAN	2.00
	Conducting research on procedure re filing for application for professional fees (0.5); drafting an email to Ross Barr re the same (0.5); reviewing emails from Eric Sedlak and Chung-ping Liu re bills (0.5); drafting emails to Simon Powell re the same (0.5).	
03/11/09	S D POWELL	1.60
	Reviewing Daisy Seto's exchange of emails with Danny Kan re retention/engagement issues (0.1); exchange of emails with Eric Sedlak re this (0.1); receiving and considering email in from Danny Kan re fee application (0.2); reviewing Danny Kan's emails to Taipei, Sydney and Tokyo offices in this regard (0.1); reviewing email in reply from Eric Sedlak re Tokyo monthly statement (0.1); reviewing email in from Kevin Zhang re fee issues in Taiwan (0.1); reviewing email in from Danny Kan re status re fee application to US Court (0.2); reviewing Ken Jeang's email reply to Kevin Zhang (0.2); email to Eric Sedlak in reply to his of earlier (0.2); further email to Eric Sedlak re retention (0.1); reviewing note in from Eric Sedlak in this regard (0.1); reviewing email in from C.P. Liu re fee application (0.1).	
03/12/09	D K KAN	5.00
	Reviewing email from Simon Powell re fee application (0.2); drafting emails to Eric Sedlak and Chung-ping Liu re time entries (0.3); reviewing email from Ross Barr re fee application (0.3); discussing with Daisy Seto re courier logistics (0.3); reviewing email from Daisy Seto re the same (0.2); coordinating with Tokyo and Taipei offices re editing of bills (0.5); revising and proofreading bills (1.0); reviewing precedents and drafting application (3.1).	
03/12/09	S D POWELL	2.40
	Reviewing email in from C.P. Liu re fee application issues (0.2); reviewing email in reply from Julie Chu (0.1); reviewing email in from Danny Kan re fee application (0.1); reviewing email in from Valerie Martelly-Douglas re fee issues (0.1); reviewing email in from Ross Barr re fee issues (0.1); reviewing email in from Ross Barr with application forms (0.2); reviewing Ross Barr's exchange of emails with Jen Sappe re Court timeline and extension (0.2); reviewing email in from Alan Tam re arrangements (0.1); email to Danny Kan re fee application directions (0.2); receiving and considering email reply from Danny Kan (0.1); reviewing Danny Kan's emails to C.P. Liu and Eric Sedlak re fee issues (0.1); reviewing email in from Eric Sedlak re November statement (0.1); reviewing Danny Kan's reply (0.1); reviewing email in from Daisy Seto re logistics for fee application (0.1); reviewing email in from Ross Barr re order extending time (0.1); reviewing Danny Kan's exchange of emails with Eric Sedlak/Rika Sato (0.1); reviewing Danny Kan's exchange with C.P. Liu and Vicky Chiang re Taipei monthly statement (0.1); reviewing cover letters and monthly statements, as drafted by Danny Kan (0.3).	
03/13/09	D K KAN	3.00
	Arranging for despatch of bills via FedEx (0.1); liaising with Daisy Seto re the same (0.1);	

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	reviewing and proofreading bills (0.1); liaising with Ross Barr and Jennifer Sapp re extended timeline (0.2); discussing with Peter Yung and Erica Ho re firm's photocopying charges (0.2); reviewing email from Daisy Seto re despatch of bills (0.1); drafting interim fee application (2.2).	
03/13/09	S D POWELL	2.40
	Reviewing 3 emails in from Ross Barr re retention issues and reply emails from Pamela Baxter, Candace Moore (0.3); responses to Pamela Baxter and Candace Moore re retention issues (0.3); discussions with Danny Kan on status (0.3); reviewing Danny Kan's exchange of emails with J. Sapp (0.1); finalising letters to (i) LBHI, (ii) Weil, (iii) Milbank and (iv) the US Trustee (0.3); reviewing the invoices and revising/approving (0.5); reviewing Daisy Seto's report on status (0.1); reviewing Danny Kan's report re status (0.1); reviewing Eleanor Lam's email to Neill Poole re the NDA (0.2); reviewing exchange of emails between Eleanor Lam and Neill Poole re way forward re this (0.2).	
03/14/09	S D POWELL	0.60
	Exchange of emails with Timothy Hoxie (0.1); reviewing email in from Ross Barr re fee application (0.1); reviewing email in from Jen Sapp (0.1); exchange of emails with Tim Meghan (0.1); email to Jen Sapp re fee application (0.1); reviewing email in from Tim Meghan (0.1).	
03/16/09	D K KAN	1.50
	Attending telephone conversation with Daisy Seto re new bills (0.1); reviewing email from Daisy Seto re the same (0.1); reviewing email from Ross Barr re extension of time (0.2); reviewing relevant legislations for interim cost application (0.6); continuing to draft cost application (0.5).	
03/16/09	R BARR	0.30
	Attention to fee application.	
03/17/09	D K KAN	0.50
	Reviewing email from Daisy Seto re billing (0.1); reviewing email from Katherine Tsang re billing (0.1); discussing with Daisy Seto re bills (0.3).	
03/17/09	S D POWELL	0.80
	Reviewing email in from Valerie Martelly-Douglas (0.1); reviewing email in from Ross Barr re updated docket (0.1); reviewing further emails in from Ross Barr and Dena Williams (0.1); email in response (0.1); email in reply to Valerie Martelly-Douglas (0.1); reviewing email in from Katherine Tsang re retention issues (0.1); discussion with Daisy Seto re retention issues (0.1); reviewing her subsequent email to Katherine Tsang re this (0.1).	
03/18/09	D K KAN	0.50
	Reviewing email from Simon Powell (0.2); reviewing email from Jennifer Sapp (0.3).	
03/18/09	S D POWELL	1.80
	Reviewing overnight email in from Jennifer Sapp re retention issues (0.1); reviewing email in from Dena M. Williams re conflict issues (0.1); reviewing 2nd email in from Dena M. Williams in this regard (0.1); reviewing email in from Ross Barr re conflict issues (0.1); email re conflict issues to Yvette Mapp (0.1); email to Jennifer Sapp in response to hers overnight (0.1); email to Alan Tam, Katherine Tsang and Peter Yung re Jennifer Sapp's email, providing instructions (0.2); exchange of emails with Katherine Tsang on this (0.2); email to Robert Thomson re retention (0.2); drafting note on status to handling senior partners in (i) Tokyo, (ii) Taipei and (iii) Sydney; reviewing email in reply from Bill Bryson (Taipei) (0.6).	
03/19/09	D K KAN	1.00
	Attending several discussions with Daisy Seto and Peter Yung respectively about preparing	

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	bills (0.8); email exchanges with Simon Powell re the same (0.2).	
03/19/09	S D POWELL	0.50
	Reviewing emails in from Ross Barr and William Candee re conflict issues (0.1); email in reply (0.2); exchanges of emails with Danny Kan re retention/billing issues (0.1); reviewing email in from Peter Yung re retention issues (0.1).	
03/19/09	R BARR	0.30
	E-mails regarding retention.	
03/20/09	S D POWELL	0.20
	Reviewing series of emails in from Ross Barr.	
03/20/09	S D POWELL	0.20
	Discussion with Peter Yung (0.1); reviewing Katherine Tsang's email to Ken Jeang and Ken Jeang's reply (0.1).	
03/21/09	S D POWELL	1.20
	Reviewing email in from Pamela Baxter (0.1); email in reply to Pamela Baxter (0.1); reviewing email in from Craig Potts (0.1); email in reply to Craig Potts (0.1); receiving and considering voicemail and email from Adriane Antler (0.2); email in reply to Adriane Antler (0.2); reviewing Eric Sedlak's email to David Carden (0.1); reviewing email in from Craig Potts and exchange of emails with him re retention issues arising (0.2); memo to David Carden on retention issues (0.1).	
03/23/09	D K KAN	3.00
	Discussing with Katherine Tsang and Daisy Seto re time sheets (0.3); reviewing raw data prepared by Katherine Tsang (0.3); discussing with Katherine Tsang re the same (0.3); reviewing revised raw data prepared by Katherine Tsang (0.2); organizing and reviewing raw data (1.3); discussing with Jody Lai re Tokyo time (0.1); discussing with Jessica Miu re Taipei time (0.1); reviewing proforma report for Feb 2009 (0.2); drafting email to Jenny Lee re time entries (0.2).	
03/23/09	S D POWELL	0.40
	Receiving and considering 2 emails in over the weekend from David Carden re retention issues (0.2); email in reply to David Carden's emails over the weekend re retention issues (0.2).	
03/24/09	D K KAN	10.00
	Compiling Monthly Statements for Sydney, Asia Pacific, Hong Kong and India (5.0); reviewing Monthly Statements for Tokyo and Taipei (1.0); drafting emails to Eric Sedlak re Tokyo Monthly Statement, Devraj Ashok re India Monthly Statement, Chung-ping Liu re Taipei Monthly Statement, and Christopher Ahern re Sydney Monthly Statement (0.8); reviewing revised Hong Kong bill compiled by Jody Lai (1.6); drafting an email to Jody Lai re insertion of disbursement into Hong Kong bill (0.3); reviewing revised Hong Kong bill with disbursement (1.3).	
03/24/09	S D POWELL	2.60
	Reviewing overnight email from Adriane Antler (0.2); reviewing email in from David Carden re retention issues (0.2); email in reply to David Carden re retention issues (0.2); reviewing further email in from David Carden re retention issues (0.2); reviewing emails in from Craig Potts re conflict issues (0.2); email in reply to Craig Potts (0.2); exchange of emails with Katherine Tsang re billing issues (0.1); reviewing Danny Kan's emails to Chris Ahern/P. Brabant re Sydney monthly statement (0.1); exchange of emails with Danny Kan re February statement (0.3); reviewing pro-forma (0.3); exchange of emails with Danny Kan re India issues and reviewing Danny Kan's subsequent email to Devraj Ashok (0.2); email to Danny	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	Kan re his email to Devraj Ashok (0.1); email in from Danny Kan and review his further emails to Amand Pathak and Devraj Ashok (0.1); reviewing Danny Kan's email to Eric Sedlak re the February statement for Tokyo (0.1); reviewing Danny Kan's email to C.P. Liu re the February statement for Taipei (0.1).	
03/25/09	D K KAN	5.50
	Exchanging emails with Eric Sedlak re Tokyo bills (0.2); reviewing email from Peter Brabant re Sydney bills (0.3); revising bills for Sydney office (1.5); reviewing email from Ming-wei Lo (0.2); revising bills for Taiwan office (1.5); reviewing revised bills (1.8).	
03/25/09	S D POWELL	1.40
	Reviewing email in from P. Brabant re monthly statements (0.1); reviewing email in from Craig Potts (0.2); reviewing Danny Kan's reply to P. Brabant's re statement (0.2); reviewing email in from Danny Kan attaching February statements for Asia Pacific and Hong Kong (0.1); commencing review of the same (0.8).	
03/25/09	S D POWELL	0.70
	Reviewing email in from M.W. Lo re Taipei statement (0.1); reviewing Danny Kan's reply (0.1); reviewing Danny Kan's email to Chris Ahern re Sydney statement (0.1); reviewing Danny Kan's email to Devraj Ashok re India statement (0.1); reviewing Danny Kan's email to Eric Sedlak re Tokyo statement (0.1); reviewing 2 emails in from Eric Sedlak re the Tokyo monthly statement (0.2).	
03/26/09	D K KAN	9.00
	Exchanging emails with Eric Sedlak re Tokyo bill (0.3); revising and proofreading Tokyo bills (2.0); exchanging emails with Devraj Ashok and Anand Pathak re New Delhi bills (0.3); revising and proofreading bills for New Delhi and Taipei offices (2.5); drafting and revising fee application for Nov 2008 to Jan 2009 (3.6); reviewing relevant legislations (0.3).	
03/26/09	S D POWELL	2.20
	Reviewing Danny Kan's email to Eric Sedlak (0.1); receiving and considering email in reply from Eric Sedlak (0.1); reviewing Danny Kan's further email to Eric Sedlak (0.1); reviewing email in reply from Danny Kan (0.1); reviewing Danny Kan's email to Chris Ahern (0.1); reviewing Danny Kan's email to Anand Pathak (0.1); reviewing Danny Kan's email to Eric Sedlak re monthly statements (0.1); reviewing Danny Kan's email to Ming-Wei Lo re monthly statements (0.1); reviewing emails in from David Carden and Ian Lupson (0.1); email in reply to Ian Lupson (0.1); reviewing further emails in from Ian Lupson and further email in reply (0.2); reviewing email in from David Carden (0.1); reviewing email in from Ian Lupson (0.1); reviewing email in from David Carden with concerns and email in reply (0.3); reviewing email in from Devraj Ashok (0.1); reviewing Danny Kan's email re this and email in reply (0.1); reviewing further exchanges between Devraj Ashok and Danny Kan (0.1); reviewing Danny Kan's email in reply and update (0.1); email to Ian Lupson, answering his queries (0.1).	
03/27/09	D K KAN	8.00
	Drafting email to Chris Ahern re Sydney time entries (0.2); reviewing email from Chris Ahern re the same (0.1); drafting email to Hannah Mills re updates on Sydney time entries (0.2); attending telephone conversation with Hannah Mills (0.3); attending telephone conversation with Peter Yung (0.2); drafting email to Peter Yung re the invoice (0.2); attending telephone conversation with Daisy Seto (0.3); reviewing email from Simon Powell re future bills (0.2); drafting email to Simon Powell re the same (0.3); reviewing and revising February bill (3.5); arranging for despatch of February bill (0.2); drafting email to Simon Powell re the same (0.3); discussing with Daisy Seto re the same (0.2); revising fee application for Nov 2008 to Jan 2009 (1.5); reviewing relevant legislations (0.3).	
03/27/09	S D POWELL	0.30
	Reviewing the email exchange overnight between Eric Sedlak and Danny Kan re Tokyo	

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	monthly statement (0.1); reviewing Danny Kan's email to Chris Ahern re Sydney monthly statement (0.1); reviewing email in from Ian Lupson (0.1).	
03/27/09	S D POWELL	2.10
	Reviewing monthly statements and approving letters to (i) LBHI, (ii) Weil, (iii) Milbank Tweed and (iv) the US trustee (0.3); reviewing emails in from (i) Chris Ahern and (ii) Danny Kan (0.2); reviewing Danny Kan's email to Chris Ahern/Hannah Mills (0.1); reviewing Danny Kan's emails to (i) Hannah Mills and (ii) Peter Yung re Sydney statement (0.2); reviewing emails in from Daisy Seto and Peter Yung re monthly statements (0.2); reviewing Danny Kan's email to Hannah Mills (0.1); reviewing email in from Danny Kan with finalised statements (0.1); reviewing and finalising statement (0.8); receiving and considering email report from Daisy Seto re letters to LBHI, Weil, Milbank and the US trustee (0.1).	
03/28/09	S D POWELL	2.10
	Reviewing overnight emails in from Ian Lupson (0.1); working on interim fee application, drafted by Danny Kan (1.5); continuing to work on interim fee application and note to Danny Kan re this (0.5).	
03/30/09	D K KAN	3.50
	Reviewing email from Simon Powell re interim cost application (0.3); drafting email to Ross Barr re interim cost application (0.2); reviewing revised interim cost application (0.5); drafting certification on compliance with the Local Guidelines (1.0); discussing with Peter Yung re photocopying charges (0.1); proofreading revised interim cost application (1.2); drafting email to Simon Powell re the same (0.2).	
03/30/09	S D POWELL	0.50
	Revising email in from Danny Kan attaching revised draft interim fee application and considering the same.	
03/31/09	D K KAN	3.00
	Reviewing email from Peter Benevutti et al re fee applications (0.3); reviewing email from Simon Powell re fee application (0.2); reviewing email from Ross Barr re fee application (0.2); revising interim fee application (1.3); drafting email to Simon Powell re revised interim fee application (0.5); drafting email to US team re fee application procedures (0.5).	
03/31/09	S D POWELL	0.10
	Reviewing email in from Danny Kan re Peter Benvenutti's query.	
TOTAL		145.40

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04/01/09	S D POWELL	0.40
	Review series of emails in from Ian Lupson (0.1); email to Neill Poole following up on our discussions of earlier today (0.2); review emails in from William Saunders re this issue (0.1).	
04/01/09	S D POWELL	0.50
	Review email in from David Carden re Lehman retention issues (0.1); telecon with Neill Poole re retention issues (0.2); email to David Carden, Ian Lupson re retention issues (0.2).	
04/02/09	S D POWELL	0.30
	Review email in from Philippe Delelis (0.1); review Danny Kan's email to Vincent Chan re query on Lehman entities under A&M purview (0.2).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/04/09	S D POWELL	0.70
	Reviewing email in from Raymond Wang (0.1); reviewing email in from Ian Lupson (0.1); reviewing email in from Neill Poole re Pearl/Phoenix (0.1); email in reply to Neill Poole (0.1); reviewing email in from Bill Bryson (0.1); email to Ian Lupson (0.2).	
04/06/09	S D POWELL	0.10
	Reviewing email in from Ian Lupson (0.1).	
04/07/09	D K KAN	1.80
	Reviewing emails from Simon Powell (0.1); revising cost application (1.2); drafting email to Ross Barr re cost application (0.2); discussing with Katherine Tsang re payment (0.1); drafting email to Simon Powell and Katherine Tsang respectively re the same (0.2).	
04/07/09	R BARR	1.80
	Review and comment on fee application (1.50); review and comment on retention application supplement (0.3).	
04/07/09	M STONE	0.50
	Review invoices re Oliner v. Kontrabecki adversary proceeding re interim fee application.	
04/07/09	S D POWELL	2.60
	Working on interim fee application and email of instructions, with revised application, to Danny Kan (1.2); reviewing and revising Danny Kan's draft email to Peter Benvenuti re fee protocol issues (0.8); reviewing email in from Danny Kan re interim fee application (0.2); reviewing Danny Kan's email to Katherine Tsang, with instructions (0.1); reviewing Danny Kan's email to Ross Barr re the interim fee application (0.1); reviewing email in from Peter Benvenuti re interim fee application (0.1); reviewing email in reply from Ross Barr (0.1).	
04/08/09	D K KAN	7.00
	Reviewing email from Ross Barr re Asian Pacific offices (0.1); reviewing email from Ross Barr re comments on cost application (0.5); revising cost application pursuant to Ross Barr's comments (3.0); compiling exhibits for cost application (1.2); drafting emails to Eric Sedlak, Hannah Mills, CP Liu, Katherine Tsang to confirm hourly rates and entity names of particular lawyer/paralegals (0.6); revising cost application pursuant to additional information (0.4); proofreading cost application (0.5); drafting email to Simon Powell re the same (0.2); drafting email to Ross Barr re revised cost application (0.5).	
04/08/09	R BARR	0.80
	Further comments to fee application (0.6); e-mails regarding same (0.2).	
04/08/09	M STONE	0.40
	Review draft of Lehman fee application and respond to e-mails re input of adversary proceeding invoices and expenses data.	
04/08/09	S D POWELL	1.10
	Reviewing overnight email in from Brett Stone re interim fee application (0.2); review email in from Ross Barr re this (0.1); review Peter Benvenuti's reply to Brett Stone (0.1); review email in from Ross Barr with revised interim fee application (0.1); Exchange of emails with Danny Kan re the progress of the interim fee application (0.2); considering the fee application as sent to Ross Barr (0.2); Email in reply to Brett Stone (0.1); email to Ross Barr re the interim fee application (0.1).	
04/08/09	S D POWELL	1.70
	Review email in from Danny Kan attaching revised costs application and reviewing the attached documents, prepared by Danny Kan (0.3); email in reply to Danny with suggested insertions (0.2); review email in from Danny Kan in response to my queries re the name	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	change (0.2); further email to Danny Kan re this (0.2); review further email in from Danny on this (0.2); email and instruction to Danny Kan re costs application (0.2); reviewing Danny's reply (0.2); review note in from K Tsang reporting on latest status re payment (0.2).	
04/09/09	D K KAN	5.80
	Reviewing email from Ross Barr and his comments on cost application (0.3); reviewing email exchanges between Ross Barr and Zaw Win re hearing date and notice (0.2); revising cost application (1.6); discussing with Simon Powell re cost application (0.3); exchanging emails with Myrna Mallouk re hourly rates (0.2); exchanging emails with Eric Sedlak to follow up on full names of certain entities (0.2); reviewing email from Vicky Chiang re information for Taiwan (0.1); reviewing email from Peter Yung re hourly rates (0.1); reviewing emails from Katherine Tsang and Alan Tam re hourly rates (0.1); revising cost application incorporating Simon Powell's comments and missing information (0.8); proofreading cost application (0.6); drafting email to Ross Barr re cost application and outstanding items (0.5); drafting email to Ross Barr and Denise Hirtzel to clarify filing procedure (0.3); reviewing email from Chris Ahern (0.1); reviewing email from Ross Barr re filing procedure (0.2); reviewing email from Brett Benvenuti re his input (0.1); reviewing email from Zaw Win re hearing time (0.1); reviewing email from Denise Hirtzel re filing (0.1).	
04/09/09	R BARR	0.80
	Final comments to application (0.5); e-mails and telephone conferences regarding same (0.3).	
04/09/09	D HIRTZEL	2.90
	Plan and prepare for and electronic filing of first interim fee application of Jones Day (1.60); prepare for and conduct service of same and arrange for courtesy copy of same to be delivered to Judge (1.30).	
04/09/09	M STONE	4.20
	Review and revise interim fee application re Oliner v. Kontrabecki adversary proceeding.	
04/09/09	S D POWELL	3.50
	Reviewing revised application produced by Danny Kan last night, with cover note (0.2); reviewing Danny Kan's note to Ross Barr re this (0.1); review D Carden's exchange of emails with Ben Rosenblum re further retention declaration (0.2); review Ross Barr's exchange of emails with Jen Sapp/Zaw Win re hearing date and objection deadline (0.2); review email in from Ross Barr with revised application (0.1); review further note in re the hearing date (0.1); review email in from Danny Kan (0.1); email to Danny Kan with comments/views (0.1); review Danny Kan's exchange of emails with Eric Sedlak re the fee application (0.1); review Danny's exchange of emails on this with Vicky Chiang (0.1); review Danny Kan's email on this to Zaw Win (0.1); review Danny Kan's exchange with Peter Yung re this (0.1); reviewing Danny Kan's emails re this to Ross Barr and Denise Hirtzel; review email in from Danny Kan re latest version of fee application (0.1); discussions with Danny Kan re the interim fee application (0.1); review email in from Ross Barr (0.1); reviewing interim fee application (0.1); review Danny Kan's exchange of emails with Myrn Mallowk re the fee application (0.2); email to Danny with final comments on fee application (0.1); reviewing final fee application prepared by Danny Kan and the local Guidelines and UST Guidelines for fee applications (0.3); email to Danny Kan with final comments on draft application (0.2); review email in reply from Danny Kan (0.1); further email instruction to Danny Kan (0.1); review Danny Kan's email to Ross Barr/Denise Hirtzel re fee application (0.2); review email in from P Benvenuti (0.1).	
04/10/09	D HIRTZEL	0.40
	Draft affidavit of service regarding first interim fee application of Jones Day.	
04/10/09	S D POWELL	1.00
	Reviewing overnight email in from P Benvenuti (0.2); review email in from Zaw Win re	

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	hearing date for application (0.2); review email in from Denise Hirtzl re filing of fee application (0.2); review Danny's email in reply to Denise Hirtzl (0.4).	
04/11/09	S D POWELL	0.20
	Review overnight email in from Zaw Win re the objection deadline (0.2).	
04/13/09	K BLOOM	2.80
	Revise memo for Jenn Del Medico regarding federal regulations governing freedom of Information requests form the Federal Reserve Bank.	
04/14/09	L FISHER	1.50
	Review and analyze conflict inquiry reports re additional matters parties in conjunction with preparation of supplemental disclosure regarding additional matters being handled by the Firm as special counsel to the Debtors (.60); draft and revise same (.70); e-mail with Rosenblum re same (.20).	
04/14/09	K BLOOM	0.30
	Revise memo for Jenn Del Medico regarding federal regulations governing freedom of information requests from the Federal Reserve Bank.	
04/14/09	D HIRTZEL	0.30
	Plan and prepare for and electronic filing of affidavit of service for first interim fee application of Jones Day.	
04/15/09	S D POWELL	0.40
	Review overnight email in from Yvette Mapp (0.1); email in reply to Yvette Mapp (0.1); review email in from Katherine Tsang (0.1); exchanges of emails with Katherine Tsang re this (0.1).	
04/17/09	D K KAN	1.30
	Drafting email to Simon Powell re Monthly Statement for March 2009 (0.2); reviewing email from Simon Powell re the same (0.2); drafting email to respective offices re Monthly Statement for March 2009 and reporting amount received (0.5); reviewing email from Simon Powell re San Francisco office (0.2); drafting email to Simon Powell re the same (0.2).	
04/17/09	S D POWELL	0.40
	Review email in from Danny Kan re March statement (0.1); email in reply to Danny Kan re March statement (0.1); exchange emails with Danny Kan re the March statements (0.2).	
04/18/09	S D POWELL	0.10
	Review email in from Daisy Seto re payment status.	
04/19/09	D K KAN	0.50
	Drafting email to Simon Powell to follow up on San Francisco office (0.2); reviewing email from Simon Powell re the same (0.1); sending email to respective offices re closing of time entries (0.2).	
04/19/09	S D POWELL	0.60
	Review email in from Danny Kan re March statement (0.1); email in reply to Danny Kan (0.1); review email in from Danny Kan re note to the offices and liaison with them re the March statement (0.2); reviewing Danny Kan's note to the various involved offices in this regard (0.2).	
04/20/09	D K KAN	2.50
	Reviewing email from Peter Yung (0.2); reviewing time entries (1.8); drafting email to Peter Yung re revised time entries (0.2); reviewing email from Ross Barr (0.3).	

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04/20/09	S D POWELL	1.10
	Review Peter Yung's email exchanges with Danny Kan re preparations for the March statement (0.3); exchanges of emails with Robert Thomson and Susanna Poon re logistics for Lehman engagement (0.3); exchange of emails with Ellie Wu in this regard (0.2); review email in from Ross Barr re coordinated billings (0.1); review email in from Tomo Suzuki (0.1); email in reply (0.1).	
04/21/09	D K KAN	4.50
	Drafting email to respective offices re Monthly Statement (0.5); drafting email to Simon Powell re figures in March 2009 (0.2); reviewing time entries and compiling Monthly Statement for March 2009 (3.8).	
04/21/09	S D POWELL	0.10
	Review two emails in from Danny Kan (0.1).	
04/22/09	D K KAN	8.00
	Compiling Monthly Statement for March 2009 (4.0); splitting time entries by region and entity (3.0); drafting and proofreading emails to each of Taiwan, Tokyo, New Delhi and Sydney offices re splitting of time and entities (1.0).	
04/22/09	S D POWELL	0.80
	Email of briefing to Eleanor Lam re the current position on the Lehman engagement (0.2); review Danny Kan's email to Chung-Ping Liu and Ming-Wei Lo re the March monthly statement (0.2); review Danny Kan's email to Eric Sedlak re March statement (0.2); review Danny Kan's email to Devraj Ashok re the India statement (0.1); review Danny Kan's email to Chris Ahern in this regard (0.1).	
04/23/09	D K KAN	6.00
	Reviewing email from Eric Sedlak re Tokyo time (0.2); reviewing email from Hannah Mills re Sydney time (0.5); reviewing email from Chung Ping Liu re Taiwan time (0.5); revising Monthly Statements for each of these regions (4.8).	
04/23/09	S D POWELL	0.20
	Review email in from Eric Sedlak (0.1); review note in from Ming-Wei Lo (0.1).	
04/24/09	D KAN	9.00
	Revising and checking Monthly Statements (5.0); drafting cover letters to LBHI, Milbank, Weil, US Office of Trustee (1.0); discussing with Simon Powell re the same (0.5); reviewing emails from Devraj Ashok and Eric Sedlak respectively (0.6); discussing with Peter Yung re invoice (0.8); discussing with Erica Ho re logistics of despatch (0.6); drafting email to Simon Powell re bills (0.5).	
04/27/09	D K KAN	4.50
	Reviewing and proofreading Monthly Statements for March 2009 (3.0); discussing with Erica Ho re the same (0.6); arranging for despatch of Monthly Statements (0.6); drafting email to Simon Powell re despatch (0.3).	
04/24/09	S D POWELL	0.70
	Review and consider email in from Bob Gaffey (0.1); email in reply to Bob Gaffey (0.1); exchange of emails with Bob Gaffey (0.1); review email in from Devraj Ashok re March Statement; discussions with Danny Kan re Lehman March statements and executing letters (0.1).	
04/27/09	S D POWELL	0.40
	Review email in from Danny Kan re monthly statements for March 2009 (0.2); review and consider email in from Eric Sedlak re A&M HK (0.1); email in reply to Eric Sedlak and	

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	review further email in from Eric Sedlak (0.1).	
04/28/09	S D POWELL	0.10
	Review and consider email in from Alan Tam (0.1).	
04/29/09	L FISCHER	0.70
	Review disclosure re Additional Matters Parties and correspondence relating to same (0.3); draft and revise Schedule 2 for same (0.2); e-mail correspondence with Rosenblum re same (0.2).	
04/29/09	S D POWELL	0.30
	Review Peter Yung's email report to David Carden re March statements (0.1); review email in from Eleanor Lam re Lehman March statements (0.2).	
04/30/09	S D POWELL	0.20
	Receiving and considering email in from Ross Barr re the US DoJ's enquiry re the expense reimbursement issue (0.2).	
TOTAL		85.80
<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
05/01/09	R BARR	1.50
	Coordinate comments to declaration (0.5); revise same (0.7); e-mails and telephone conferences regarding same (0.3).	
05/02/09	S D POWELL	1.50
	Receive and consider email in from Ross Barr to Zaw Win & Richard Krasnow attaching D Carden's declaration in support of the supplement to JD's retention application and relevant exhibits (0.1); considering the declaration and exhibits (0.6); review Ross Barr's email to Danny Kan re the next interim fee application (0.3); review email in reply from Zaw Win and the attached draft precedent for the required motion (0.5).	
05/04/09	S D POWELL	0.50
	Receive and consider email in from Danny Kan attaching email and attachment from San Francisco office for February and March 09 (0.2); reviewing email in from Katherine Tsang re remittance (0.1); email to Alan Tam re Lehman arrangements (0.1); review email in from Alan Tam, in reply to mine of earlier (0.1).	
05/04/09	D K KAN	0.60
	Reviewing email from Gidget Moody (0.2); reviewing email from Ross Barr (0.1); drafting email to Simon Powell re San Francisco office bill (0.2); reviewing email from Katherine Tsang re billing (0.1).	
05/05/09	S D POWELL	2.30
	Review email in from Ross Barr re LBHI billing (0.1); review further exchange of emails between Ross Barr and David Carden on this (0.2); review email in from David Carden re Barclays representation and considering the declaration and supporting papers in this regard (0.7); receive and consider 2 emails in from Kevonn T. Smith and responding thereto (0.2); email in reply to David Carden re Barclay's engagement (0.1); email to David Carden and Ross Barr re billing, engagement letters and new Asia jurisdictions to add to the representation (0.4); receive and consider email in from Danny Kan re billing issues and email in reply (0.1); review Danny Kan's email in reply (0.1); review Danny Kan's email to overseas' teams re billing guide on Lehman job (0.2); review email in from David Carden (0.2).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
05/05/09	D K KAN	1.10
	Reviewing email from Ross Barr (0.1); reviewing email from David Carden (0.2); reviewing further email from Ross Barr (0.1); reviewing email from Simon Powell (0.2); drafting email re billing guide (0.5).	
05/05/09	R BARR	0.80
	E-mails regarding billing issues(.30); attention to same (.50).	
05/06/09	S D POWELL	0.70
	Review email in from Ross Barr re the extension of our representation to Thailand, Korea & Singapore (0.2); email to Ross Barr re retention issue re expanded scope of engagement (0.2); receive and consider email in from Ben Rosenblum re retention issues (0.2); review email in from P. Benvenuti re billing issues (0.1).	
05/06/09	D K KAN	0.80
	Reviewing email from Ross Barr (0.2); reviewing email from David Carden (0.2); reviewing email from Simon Powell (0.2); drafting email to David Carden re billing (0.2).	
05/07/09	S D POWELL	0.50
	Reviewing Danny Kan email to P. Benvenuti re billing issues (0.1); Receive and consider email in from D. Carden re retention issues (0.1); receive and consider email in from P. Benvenuti re billing issues (0.2); Review email in from Ross Barr re billing issues (0.1).	
05/07/09	D K KAN	0.80
	Reviewing email from Peter Benvenuti (0.2); drafting an email to Peter Benvenuti re billing guide (0.6).	
05/07/09	R BARR	0.50
	Attention to billing issues (.30); e-mails regarding same (.20).	
05/08/09	S D POWELL	0.30
	Receive and consider email in from Danny Kan re LBHI billing issues (0.1); email to Danny Kan with instructions re billing issues (0.2).	
05/08/09	D K KAN	1.00
	Reviewing email from Peter Benvenuti (0.2); reviewing email from Ross Barr (0.2); reviewing email from David Carden (0.1); reviewing previous bill prepared by San Francisco office (0.3); drafting email to Simon Powell re format of Monthly Statement (0.2).	
05/11/09	S D POWELL	0.10
	Receive and consider email in from Danny Kan re Court approval (0.1).	
05/11/09	D K KAN	0.30
	Reviewing email from Simon Powell re time entries (0.1); drafting email to Simon Powell re the same (0.2).	
05/12/09	R BARR	0.50
	Attention to issues regarding fee application (.30); e-mails and telephone conferences regarding same (.20).	
05/13/09	S D POWELL	1.60
	Review fax in from Equip re tomorrow's hearing (0.1); reviewing voicemail of Ross Barr re tomorrow's hearing (0.1); discussion on this with Danny Kan (0.3); email to Danny Kan re Agenda for hearing (0.1); email to Danny Kan re billing instructions (0.1); receive and consider email in from Danny Kan attaching Notice of objection of Edith S. Hall (0.2); drafting note to Ross Barr on engagement/fee application issues (0.5); reviewing full Agenda for today's hearing	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	as retrieved by Danny Kan (0.2).	
05/13/09	D K KAN	2.00
	Attending discussion with Simon Powell re Agenda for court hearing on May 13, 2009 and Monthly Statement (0.3); reviewing 2 emails and attachments from Simon Powell re interim compensation and Agenda (0.4); conducting a search on letter of objection (0.6); drafting email to Simon Powell (0.1); reviewing email from Simon Powell to Ross Barr (0.2); conducting a search on full Agenda (0.3); drafting email to Simon Powell re the same (0.1).	
05/13/09	R BARR	1.90
	Travel to and from fee hearing (.50); attend same (1.00); e-mails regarding same (.40).	
05/14/09	S D POWELL	0.60
	Receive and consider email in from Ross Barr with report on the Lehman fee hearing (0.2); review further email in from Ross Barr re billing procedure (0.2); receive and consider email in from Daisy Seto re billing issues (0.1); email to Ross Barr re the report on the fee hearing (0.1).	
05/14/09	S D POWELL	0.40
	Exchange of emails with Daisy Seto re Paul Sanchez update meeting (0.2); update meeting with Paul Sanchez (0.2).	
05/14/09	D K KAN	0.60
	Reviewing two emails from Ross Barr re hearing on May 13, 2009 and format of time entries (0.2); reviewing email from Simon Powell re the same (0.1); reviewing email from Daisy Seto re time entries (0.1); reviewing email from Peter Yung re Japan time entries (0.1); reviewing email from Yumiko Iwata re Japan time entries (0.1).	
05/15/09	S D POWELL	0.80
	Review Danny Kan's email to M. Leung re billing issues (0.1); update meeting with P. Sanchez on status and the way forward (0.7).	
05/15/09	S D POWELL	0.20
	Receive and consider email in from P. Yung re Lehman billing (0.2).	
05/15/09	D K KAN	1.00
	Discussing with Michelle Leung re billing guide (0.2); discussing with Peter Yung re monthly statement (0.2); discussing with Erica Ho re billing guide (0.2); reviewing email from Peter Yung and attachment (0.2); drafting email to Jody Lai and discussing with her re Sydney and Taipei monthly statements (0.2).	
05/18/09	S D POWELL	1.10
	Review Danny Kan's email to Hannah Hills re the Sydney statement (0.2); review email from Danny Kan to CP Liu re the Taipei statement (0.1); reviewing email in from Danny Kan attaching the Asia-Pacific section of the Lehman April statement (0.2); review email in from Danny Kan re C. Kim (0.1); review Danny Kan's email to P. Benvenuti re April statement (0.1); reviewing Danny Kan's email to V. Martelly re April statement (0.1); review email in from P. Benvenuti re the April statement (0.2); review email in from Ross Barr re the April statement (0.1).	
05/18/09	D K KAN	8.60
	Reviewing email from Jenny Lee re time entry for Singapore (0.1); drafting email to Jenny Lee on billing guide (0.5); reviewing email from Jody Lai (0.1); reviewing and revising draft Taipei and Sydney Monthly Statement (3.0); exchanging emails with Hannah Mills of Sydney office for further information re Sydney Monthly Statement (0.5); drafting email to CP Liu of Taipei office for further information re Taipei Monthly Statement (0.3); compiling Monthly Statement for Asia Pacific (2.0); drafting email to Ross Barr and team on outstanding information for Asia Pacific	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	Monthly Statement (0.2); reviewing engagement letter (0.2); drafting email to Simon Powell re partners' rates (0.2); conducting search on personnel details for Monthly Statement (0.3); drafting email to Valerie Martelly re billing (0.5); drafting email to Peter Benevenuti re billing (0.5); drafting email to Jody Lai and discussing with her re Tokyo Monthly Statement (0.2).	
05/18/09	B STONE	0.50
	Assist in preparation of and file Motion for Rule 2004 Exam.	
05/19/09	S D POWELL	0.80
	Review Danny Kan's email to P. Benvenuti re LBHI billing issues (0.2); receive and consider H. Mills email to Danny Kan re April statement (0.1); review email in from Danny Kan in reply (0.1); email to Danny Kan re his query on notes of yesterday (0.1); exchange of emails with Danny Kan re his query on Lehman billing issues (0.2); review Danny Kan's email to Eric Sedlak re April statement (0.1).	
05/19/09	D K KAN	4.60
	Reviewing email from Ross Barr re bills (0.1); reviewing email from Peter Benvenuti and drafting email to Peter Benvenuti re bills (0.3); reviewing email from Valerie Martelly re bills (0.1); reviewing email from David Carden re bills (0.1); reviewing revised Asia Pacific Monthly Statement (0.5); drafting email to Ross Barr re Asia Pacific Monthly Statement (0.1); exchanging emails with Hannah Mills re bills (0.3); reviewing and revising Sydney Monthly Statement (0.5); reviewing email from Jessica Miu re Tokyo Monthly Statement and revising the same (1.2); discussing with Erica Ho re bills (0.3); drafting emails to Erica Ho re Asia Pacific and Sydney Monthly Statements (0.3); proofreading Tokyo Monthly Statement (0.5); drafting email to Eric Sedlak re Tokyo Monthly Statement (0.2); exchanging emails with Simon Powell re rates (0.1).	
05/19/09	B STONE	0.30
	E-mail Rule 2004 filing to Lebioda (0.1); file Affidavit of Service for Rosenblum (0.2).	
05/20/09	S D POWELL	0.30
	Review Danny Kan's email to David Carden (0.1); review email in from Vicky Chiang re April statement (0.1); review email in from Danny Kan re the Taipei April statement (0.1).	
05/20/09	D K KAN	1.50
	Reviewing email from Adam Bloom re bills and drafting email to Adam Bloom re bills (0.1); reviewing email from David Carden and drafting email to David Carden (0.1); reviewing Thailand time entries and drafting email to Erica Ho re the same (0.3); reviewing email and attachment re Taipei bills from Vicky Chiang (0.5); reviewing emails from Erica re revised Sydney, Tokyo and Asia Pacific bills and discussing with her re the same (0.5).	
05/20/09	R BARR	0.50
	Attention to fee issues (.30); e-mails regarding same (.20).	
05/21/09	S D POWELL	0.80
	Receive and consider email in from Zaw Win with latest version of the Master Conflict List (0.2); exchange of emails with Chris Kim re retention of local Thai Counsel (0.2); review email in from Danny Kan re the April statement (0.1); email in reply and receive and consider further email in from Danny Kan (0.1); short meeting on this with Danny Kan (0.1); review email in from Chris Kim re the Thai component of the April statement (0.1).	
05/21/09	D K KAN	4.20
	Reviewing email from David Carden (0.1); reviewing email from Ross Barr (0.1); reviewing email from Robert Gaffey (0.1); revising Hong Kong Monthly Statement (1.0); drafting email to Hong Kong team re Hong Kong Monthly Statement and billing guide (0.3); reviewing email from Anita Chiu re Hong Kong Monthly Statement (0.1); reviewing Eleanor Lam's comments on Hong Kong Monthly and incorporating the same into Hong Kong Monthly Statement (0.3);	

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	revising Thailand Monthly Statement (0.6); exchanging emails with Julian Lin, Brigitte Burnell and Peter Wilkinson re entity / project names for Thailand (0.2); discussing with Julian Lin and Brigitte Burnell re the same (0.1); drafting email to lawyers involved in Thailand matters re bills (0.3); reviewing email from Brigitte Burnell re Thailand bill (0.1); revising Thailand bill (0.1); discussing with Erica Ho re Thailand bill and photocopying costs (0.1); drafting email to Alan Tam and Olivia Cheung re photocopying costs for Thailand (0.1); drafting email to Stephen Sozio re billing (0.3); discussing with Simon Powell re bills (0.2); reviewing email from Stephen Sozio and revising Thailand bill (0.1).	
05/21/09	P WILKINSON	0.30
	Reviewing April time entries and confirming amendments with D Kan.	
05/22/09	S D POWELL	0.70
	Receive and consider email in from Ross Barr re Barclay's component of April statement (0.1); review email in from Peter Wilkinson with comment on Thai component of April statement (0.1); review Danny Kan's email in reply to Ross Barr re Barclay's component of April statement (0.1); review exchange of emails between Daisy Seto and Alan Tam re April statement (0.1); review email in from Eric Sedlak re Tokyo April statement (0.1); review email in reply from Danny Kan (0.1); review email in from Danny Kan re Lehman bill memos (0.1).	
05/22/09	D K KAN	5.80
	Reviewing email from Peter Wilkinson re his comments on bills (0.1); reviewing email from Ross Barr re bills and drafting email to him re format of bills (0.2); reviewing email from Daisy Seto re bills (0.1); reviewing email from Peter Benvenuti re bills (0.1); reviewing email from Eric Sedlak re comments on Japan bills (0.5); revising the Monthly Statements incorporating comments from Eric Sedlak (1.5); reviewing time entries for Simon Powell and incorporating the same into the Monthly Statements (1.5); revising summary of bills (0.8); drafting email to Peter J and Peter C re bills (0.2); reviewing email from Ross Barr re bills (0.1); reviewing email from Valerie Martelly re bills (0.2); reviewing email from Ross Barr re format of bills (0.1); reviewing email and attachment from Valerie Martelly re bills (0.2); reviewing email from Peter Crosby re bills (0.1); reviewing further email from Valerie Martelly re bills (0.1).	
05/22/09	B STONE	0.60
	Assist in preparation of and file Stipulation and Notice of Adjournment re Barclays discovery.	
05/23/09	S D POWELL	0.80
	Reviewing exchanges of emails between Ross Barr, Danny Kan, Valerie Martelly, Gelle Mayo, Peter Crosby and David Carden re the Barclays/CDO component of the April bill (0.5); review email in from Eric Sedlak and email in reply re visit to Lehman New York (0.2); receiving and considering email in from Peter Benvenuti re the April statement (0.1).	
05/23/09	D K KAN	0.50
	Reviewing email from Peter Crosby re bills (0.1); reviewing email from Gelle Mayo re bills (0.1); drafting emails to Gelle Mayo and Valerie Martelly (0.2); drafting email to Ross Barr re bills (0.1).	
05/25/09	S D POWELL	0.50
	Receiving and considering email in from Ross Barr re April statement (0.1); reviewing Danny Kan's email to Ross Barr re the April statement (0.1); email to Paul Sanchez re status and logistical issues (0.1); exchange of emails with Danny Kan re the April statement (0.1); email to Robert Thomson re the April statement (0.1).	
05/25/09	D K KAN	5.30
	Reviewing email from Ross Barr re New York bill (0.2); discussing with Peter Yung re hourly rates of lawyers for New York (0.2); reviewing email from Peter Yung re hourly rates of lawyers for New York (0.2); revising bill for New York (0.3); drafting email to Ross Barr re revised bill	

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	for New York (0.2); proofreading, revising and consolidating bills for all the regions (3.9); drafting email to Simon Powell re progress (0.3).	
05/26/09	S D POWELL	0.60
	Review emails in from Paul Sanchez re logistical issues (0.1); exchange of emails with Ellie Wu re logistics (0.1); receiving and considering email in from Tom Jones re logistics (0.1); review email in from Bill Stanley re logistics (0.1); receiving and considering email in from Paul Sanchez re logistical issues (0.1); receiving and considering email in from Danny Kan re the April Statement (0.1).	
05/26/09	D K KAN	5.30
	Conducting search on court order approving Jones Day's application for expansion in scope of retention (0.3); drafting cover letters for Monthly Statements (1.0); revising and finalizing Monthly Statements (2.5); liaising with Peter Yung re invoice and disbursement breakdown for San Francisco and revising Monthly Statements incorporating the breakdown (1.2); drafting email to Simon Powell re finalized Monthly Statements and cover letters (0.3).	
05/27/09	S D POWELL	1.90
	Email to advise on status to P. Sanchez (0.1); reviewing April statement (0.3); exchange of emails on this with Daisy Seto (0.1); discussions with Danny Kan (0.2); further discussions with Danny Kan (0.1); further review of Lehman April statement (0.2); reviewing email in from Danny Kan re the April statement and reporting on its dispatch (0.1); approving letters to (i) LBHI (ii) US Trustee (iii) Weil Gotshal and (iv) Milbank re this (0.2); receive and consider email in from Ross Barr and attached Order Appointing Fee Committee and Approving Fee Protocol (0.5); review email in from Ross Barr re Barclay's representation (0.1).	
05/27/09	D K KAN	3.20
	Attending discussion with Simon Powell re Monthly Statements and cover letters (0.3); discussing with Peter Yung re Monthly Statements and invoices (0.2); preparing, checking and photocopying Monthly Statements for despatch (1.8); arranging for logistics of despatch (0.2); reviewing Monthly Statements after discussion with Simon Powell (0.5); drafting email to Simon Powell reporting progress of bills (0.2).	
05/28/09	S D POWELL	0.30
	Receive and consider email in from Bill Bryson and attached series of emails re HSBC engagement and conflict issues (0.3).	
05/29/09	S D POWELL	0.40
	Review Danny Kan's email to Ross Barr re response to Jen Sapp's request for all fee notes from inception to April (0.2); receive and consider email in from R. Thomson re Lehman billing issues (0.2).	
05/29/09	D K KAN	0.80
	Reviewing email and attachment from Ross Barr re bills (0.2); drafting email to Ross Barr attaching all monthly statements submitted to debtors and other parties (0.6).	
05/29/09	B STONE	0.50
	Review and respond to e-mails re Kontrabecki matter invoices.	
05/30/09	S D POWELL	0.60
	Email to Craig Potts in reply to his email of 27 May (0.2); email to Bill Bryson in reply to his email of 28 May (0.2); exchange of emails with R. Thomson re billing issues (0.2).	
TOTAL		74.20

(B) Hong Kong

(1) Lehman Brothers Holdings Inc.

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02/02/09	S C LAM	1.50
	Review of email from Christopher Ma with memo re First Meeting of Creditors and Contributories (0.5); drafting email to Christopher Ma and discussions with him (0.5); drafting email to Simon Powell (0.2); drafting emails to Neill Poole re First Meeting of Creditors and Contributories (0.3).	
02/02/09	C P MA	2.50
	Continue drafting memo re procedures and issues in winding up of Lehman Brothers entities in Hong Kong (1.5); research re proxies and voting rights at meeting of creditors (0.5); discuss with Eleanor Lam and Anita Chiu re the same (0.5).	
02/02/09	S D POWELL	1.20
	Reviewing note prepared by Chris Ma re first meeting of creditors/contributories for Lehman Brothers' HK entities (0.6); reviewing exchange of emails (Neill Poole/Eleanor Lam) re Lehman conference call (0.6).	
02/03/09	S C LAM	1.50
	Drafting email to Simon Powell re letter from KPMG (0.2); drafting email to Simon Powell re Proof of Debt (0.2); attending conference call with Daniel Erhmann, Julie Hertzberg, Maurice Horwitz, Aruni Weerasekera and Simon Powell (0.6); drafting emails to Simon Powell (0.5).	
02/03/09	S D POWELL	1.90
	Reviewing exchange of emails between Danny Kan and Anita Chiu and Anita Chiu's email to Danny Kan re employment visa (0.2); reviewing email in from Eleanor Lam re Rules 80 and 81, Companies Winding-up Rules (0.3); reviewing further email in from Eleanor Lam prior to the conference call (0.3); conference call to discuss requirements and proceedings of Hong Kong meetings of creditors called by the Provisional Liquidators commencing next week (1.1).	
02/04/09	D K KAN	1.00
	Reviewing email from Richel Leung re claims (0.2); reviewing creditors' ledgers (0.5); reviewing KPMG notice re proof of debt claims (0.3).	
02/04/09	S C LAM	3.00
	Considering Companies Winding Up Rules re Proxies and Proofs of Debt (0.5); discussions with Christopher Ma re same (0.3); review of emails from Maurice Horwitz, Aruni Weerasekera, Oliver deGeest and Julie Hertzberg (0.2); drafting email to Simon Powell re proofs of debt (0.3); drafting email to Oliver deGeest re proofs of debt (0.3); telephone attendance with Quentin Wong of KPMG (0.3); discussions with Simon Powell re proxy forms and proof of debts (0.3); telephone attendance with Paul Carolan (0.3); drafting email to Paul Carolan (0.2); review of email from Maurice Horwitz and forwarding to Simon Powell (0.1); drafting email to Neill Poole re Proxies and Proof of Debt (0.2).	
02/04/09	R LEUNG	0.50
	Discussions with Simon Powell re filing of proofs of debts for various Lehman group entities.	
02/04/09	S D POWELL	3.60
	Receiving and considering email in from M. Horwitz, Weil re HK claims (0.2); reviewing email in reply from Aruni Weereseckera re HK claims (0.2); reviewing email in from O. Degeest re HK claims (0.2); receiving and considering email in from Julie Hertzberg attaching data for interco balances for HK entities and considering the balances (0.2); telephone conversation with Daniel Ehrman and Henry Klein re HK meetings and in particular LBAHL and LBCCAL (0.5); reviewing email in from Eleanor Lam re Aruni Weereseckera's email of earlier (0.1); discussion with Eleanor Lam and	

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	reviewing her email to O. Degeest (0.2); email to Richel Leung re HK proofs (0.3); receiving and considering email in reply from Richel Leung (0.2); further email to Richel Leung (0.2); further email in, in reply, from Richel Leung (0.1); briefing Richel Leung re the Proof of Debt issues re Lehman (0.3); email to Richel Leung re tomorrow's conference call (0.2); reviewing Eleanor Lam's email to Paul Carolan re issues arising re the proxies and proofs (0.2); discussions with Eleanor Lam re this (0.3); reviewing email in from M. Horwitz re HK claims, passed on by Eleanor Lam (0.2).	
02/05/09	D K KAN	1.50
	Reviewing emails from Richel Leung re general ledgers and summary (1.0); reviewing revised general ledgers and discussing with Richel Leung re the same (0.5).	
02/05/09	S C LAM	5.50
	Review of email from Neill Poole re Proxies and Proof of Debt (0.2); drafting email in reply to Neill Poole (0.5); review of email from Aruni Weerasekera re proofs of debt (0.2); review of email from Simon Powell re Lehman - HK/Subs and drafting email to Joan Tam (0.6); telephone attendance on Neill Poole (0.3); review of email from Paul Carolan re Proxies and Proof of Debts and drafting email to Simon Powell re same (0.6); various telephone attendances on Quentin Wong and Patrick Cowley of KPMG re proofs of debt (0.6); drafting email to Quentin Wong of KPMG with draft authorisation letter (0.3); drafting emails to Patrick Cowley re proofs of debt (0.2); attending conference call with Aruni Weerasekera, Maurice Horwitz, Eric Ullman, Julie Hertzberg, Oliver deGeest, Richel Leung and Simon Powell re proofs of debt (0.8); review of emails from Simon Powell, Julie Hertzberg and Aruni Weerasekera re revised POA (0.3); drafting emails to Julie Hertzberg and others with draft authorisation letter (0.3); discussions with Simon Powell and Richel Leung (0.6).	
02/05/09	R LEUNG	2.00
	Conference call with client (0.5); perusal of claims analysis prepared by client (0.3); briefing to Christie Mok (0.3); discussion with Eleanor Lam on legal requirements regarding execution of the power of attorney/authorization (0.3); considering the relevant section of the Law Amendment Reform (Consolidated) Ordinance and sending same to Eleanor Lam for reference (0.6).	
02/05/09	S D POWELL	7.50
	Reviewing Eleanor Lam's email report to Neill Poole and Aruni Weeresequera re position with acceptance by KPMG of proofs and proxy forms to be lodged by Alvarez controlled Lehman entities (0.2); receiving and considering email in from Neill Poole re HK claims (0.2); receiving and considering email in from Henry Klein re LBHI issues (0.1); reviewing email in from Eleanor Lam to Neill Poole re proofs and proxies (0.1); receiving and considering email in from Aruni Weeresequera re the proofs and proxies for HK liquidation (0.2); reviewing Danny Kan's email to Pamela Tibbetts re LBQ (0.1); email to Eleanor Lam re rescission of winding-up order (0.2); reviewing Eleanor Lam's email to Joan Tam re this (0.1); reviewing authority of Affluence Pictures (0.5); discussion in meeting with Neill Poole re the meetings next week (0.5); reviewing Eleanor Lam's email to Neill Poole (0.2); email to Joan Tam re rescission of winding-up orders (0.2); reviewing advice of Paul Carolan on proxies and proofs and reviewing underlying statutes (0.2); discussing position with Eleanor Lam (0.2); reviewing email in from O. Degeest attaching revised general ledger for HK claims (0.2); reviewing Eleanor Lam's email to Quentin Wong of KPMG re authorisations (0.1); email to Henry Klein re Lehman HK issues (0.2); email to Richel Leung re revised general ledger re HK claims (0.1); briefing email to Richel Leung and Christie Mok and Danny Kan (0.1); email in from Danny Kan in this regard (0.1); email in reply to Danny Kan (0.1); further email in from Danny Kan (0.1); reviewing emails in from Richel Leung and Christie Mok re HK position (0.1); reviewing email in from Richel Leung re tonight's 10 pm conference call (0.2); reviewing email in from Henry Klein re conference call at 7 pm (0.2); preparations for conference call with Henry Klein (0.2); telephone conversation with Henry Klein re schemes of arrangement, etc. (0.5); telephone conversation with Weil and A&M re position re HK claims (0.5); receiving and considering email in from Julie Hertzberg re updated Claims Summary Report and considering Report (0.2); receiving and considering email in from Julie Hertzberg with sample Power of Attorney	

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	(0.2); working on revised Powers of Attorney and email to Julie Hertzberg in this regard (0.3); emails of briefing to Richel Leung and Christie Mok (0.2); receiving and considering email in from O. Degeest re Powers of Attorney (0.2); further email to O. Degeest re revised Power of Attorneys (0.2); reviewing Eleanor Lam's email to Patrick Cowley re LBHI's claims in the HK liquidations (0.2); receiving and considering email in from Julie Hertzberg re the draft Power of Attorney (0.2); reviewing exchange of emails between Eleanor Lam and Richel Leung re tomorrow's conference calls (0.1).	
02/06/09	D K KAN	5.00
	Reviewing various emails from Richel Leung re general ledgers, debt summaries and screen shots (0.5); checking summary creditors' claims against consolidated claims spreadsheet (0.5); discussing the same with Richel Leung and the discrepancy between company names (0.3); preparing proof of debt form template for all the 8 HK Lehman entities (0.5); filling in proof of debt forms for some of the claimants against Lehman Brothers Asia Holdings Limited (1.8); reviewing email from Richel Leung re proxy forms (0.3); preparing general proxy form template (0.3); reviewing email from Richel Leung re description of debt for claims made in Japan as samples for description of debts for Hong Kong proof of debt forms (0.3); drafting the description of debts for inter-company operating expense in proof of debt form (0.3); discussing with Richel Leung re the same (0.2).	
02/06/09	S C LAM	4.00
	Drafting email to Richel Leung re proofs of debt (0.2); participating in conference call with Simon Powell, Richel Leung, Maurice Horwitz, Eric Ullman, Julie Hertzberg, Aruni Weerasekera and Oliver deGeest (1.0); drafting emails to Richel Leung and Christie Mok (0.3); drafting email to Aruni Weerasekera re proxy form (0.2); review of email from Aruni Weerasekera re proxy form (0.2); review of email from Richel Leung and Simon Powell's reply (0.3); drafting email to Rika Sato (0.3); drafting email to Neill Poole/Aruni Weerasekera re meeting of contributories and review of reply from Neill Poole (0.5); drafting email to Julie Hertzberg re meeting of contributories (0.3); review of email from Minogi Onogi with translation of Japanese Proof of Debts (0.3); review of various emails from Neill Poole re proofs of debt (0.2); drafting email to Danny Kan and Richel Leung (0.2).	
02/06/09	R LEUNG	4.10
	Conference call with client re proofs of debt (1.0); perusal of updated claims analysis, screenshots and derivatives details (2.1); preparation of templates for proofs of debts (1.0).	
02/06/09	S D POWELL	4.50
	Reviewing Eleanor Lam's email to Patrick Cowley re proofs and proxies for the HK liquidation claims (0.1); reviewing Eleanor Lam's email to Richel Leung attaching a draft Power of Attorney (0.1); receiving and considering email in from Eleanor Lam re issues with Power of Attorney (0.1); telephone conversation with Eleanor Lam re this (0.1); reviewing Eleanor Lam's email to O. Degeest re authorisation letter/Power of Attorney issue (0.1); reviewing further email from Eleanor Lam to O. Degeest re Powers of Attorney; (0.1) reviewing email in from O. Degeest re HK claims (0.1); reviewing email in reply from Julie Hertzberg re HK claims (0.1); receiving and considering email in from Julie Hertzberg attaching general ledger screenshots (0.1); review email in from O. Degeest re updated status list for all entities (0.2); conference call with Julie Hertzberg and others re the filing of claims in the HK liquidations (0.5); reviewing email in from Eric Ullman with Revised Claims Summary (0.2); reviewing Eleanor Lam's briefing email to Richel Leung and Christie Mok re proofs of debt (0.1); reviewing email in from Eleanor Lam re claim summary (0.1); reviewing Eleanor Lam's email to Aruni Weerasekera re proxy forms (0.1); receiving and considering email in from Aruni Weerasekera re proxies for HK Creditors Meetings commencing next week (0.1); reviewing email in from Richel Leung re Proofs (0.1); email in reply to Richel Leung re Proofs (0.1); reviewing Eleanor Lam's email to Rika Sato/Eric Sedlak re proofs and proxies (0.1); receiving and considering email in reply from Richel Leung re names of claimants (0.1); discussion with Eleanor Lam re the contributories' meetings (0.2); reviewing Eleanor Lam's email re the contributories meetings to Neill Poole/Aruni Weerasekera (0.1); reviewing email in from Neill Poole re contributories of LBCCA and LBAC (0.2); reviewing Eleanor Lam's email to Julie Hertzberg re this (0.1); email to Richel Leung re	

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	claimant details (0.2); reviewing Aruni Weersekera's email to O Degeest re outstanding entities (0.2); reviewing email in from Mina Onogi re proofs and proxies (0.2); reviewing Eleanor Lam's email reply to Mina Onogi (0.1); reviewing Neill Poole's email to Keith Beattie re outstanding issues re control of possible claimants in Hong Kong (0.1); reviewing email in from Eleanor Lam re logistics for preparation of claim documentation (0.1); reviewing Richel Leung's email to Danny Kan re this and Danny Kan's reply (0.1); reviewing email in from Christie Mok re tomorrow's conference call (0.1); reviewing Eleanor Lam's exchange with Christie Mok re conference call (0.1); reviewing email in from Richel Leung attaching PoD template for inter-co debts (0.1).	
02/07/09	D K KAN	12.00
	Attending conference call with A&M (0.5); attending briefing discussions with Simon Powell, Eleanor Lam and Richel Leung re proofs of debt (0.3); reviewing various emails from Julie Hertzberg and Simon Powell re proof of debts forms (0.3); reviewing draft email from Eleanor Lam to Julie Hertzberg re proofs of debt (0.2); compiling proof of debts forms, proxy forms, screenshots for LB Asia Holdings Limited, LB Commercial Corporation Asia Ltd and LB Nominees (HK) Ltd. (8.6); checking the consistency between numbers in summary claims form and those in screenshots (1.6); reviewing further emails from Simon Powell and Eleanor Lam re contributories proxy forms (0.5).	
02/07/09	S C LAM	5.50
	Attending conference call with Simon Powell, Richel Leung, Danny Kan, Aruni Weerasekera, Maurice Horwitz, Eric Ullman, Oliver deGeest and Julie Hertzberg (0.5); drafting email to Simon Powell (0.3); review of various emails forwarded by Simon Powell (0.3); discussions with Simon Powell, Richel Leung and Danny Kan (0.5); drafting various emails to Aruni Weerasekera re proofs of debt (0.5); checking proxy template and revising same (0.6); considering foreign currency issue re Proof of Debts (0.5); discussions with Richel Leung re currency issues (0.5); drafting email to Julie Hertzberg and email to Richel Leung (0.3); exchange of emails with Richel Leung re currency issues and proofs of debt (0.3); revising draft cover letter re Proof of Debts and Proxy Form (0.6); review of emails from Julie Hertzberg (0.3); exchange of emails with Aruni Weerasekera re proofs of debt (0.3).	
02/07/09	R LEUNG	11.00
	Conference call with clients, internal discussions on the preparation of the proxy forms and the proofs of debts ("PoD") (1.3); internal discussion and review of the PoD template (1.1); preparation of the aforesaid documents (8.6).	
02/07/09	S D POWELL	7.80
	Receiving and considering email in from O. Degeest and revised list of entities (0.2); exchange of emails with Eleanor Lam re developments (0.2); preparations for conference call (0.2); conference call to discuss status re claim filing in Hong Kong liquidations, with Lehman, Alvarez and Weil (0.5); reviewing email in from Eric Ullman attaching latest Claims Summary for HK entities (0.2); reviewing email in from O. Degeest with consolidated list (0.2); receiving and considering email in from Moe Horwitz attaching wording for derivatives claims (0.2); email updates for Eleanor Lam and the team (0.3); reviewing email in from Julie Hertzberg re the descriptions for the claims (0.2); reviewing Eleanor Lam's email to Aruni Weersekera re underlying loan documentation (0.2); email to Julie Hertzberg re the claims documentation (0.2); email to Richel Leung re the PoD template (0.2); reviewing Richel Leung's email reply (0.1); further email to Richel Leung re the PoD's for the creditor entities (0.1); reviewing Richel Leung's email reply (0.1); reviewing email in from Julie Hertzberg re the description of the HK claims (0.1); revising the PoD template and email re this to Richel Leung (0.5); receiving and considering email in from Richel Leung with draft of proxy form (0.2); revising proxy form (0.3); email to Richel Leung attaching revised proxy form (0.1); reviewing Eleanor Lam's email to Richel Leung with further revised proxy form (0.1); email note of advice re PoDs and proxies to Richel Leung attaching revised proof and proxy forms (0.1); reviewing email in reply from Richel Leung (0.1); reviewing Eleanor Lam's note to Richel Leung re Chris Ma's memo and foreign currency issues (0.3); reviewing Richel Leung's email re this to Christie Mok (0.1);	

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	receiving and considering email in from Eleanor Lam with draft of email to client re PoD (0.2); reviewing Richel Leung's subsequent email attaching revised PoD for LB Holdings (0.2); email to Richel Leung re contact details for the proof forms (0.2); reviewing Richel Leung's email in reply, providing comments on proposed email of advice to clients and proofs and considering final note to client, as sent by Eleanor Lam (0.5); reviewing email in from Aruni Weersekera re proxies for contributories meetings in LBCCA and LBAC (0.1); reviewing email report in from Richel Leung attaching PoDs/proxies for LBAH meeting with note of discrepancies (0.1); reviewing Eleanor Lam's email to Richel Leung/Danny Kan re proxy forms for contributories meetings (0.1); email to Eleanor Lam/others re our position as contributory (0.1); reviewing email in reply from Eleanor Lam (0.1); email in reply to Eleanor Lam (0.1); reviewing email in from Julie Hertzberg with responses to Richel Leung's email re the PoDs and proxies (0.1); reviewing Richel Leung's reply to Julie Hertzberg (0.1); reviewing Eleanor Lam's email to Aruni Weersekera re contributories meeting (0.1); receiving and considering email in reply from Aruni Weersekera on this (0.1); receiving and considering email in from Eleanor Lam re cover letter to the Provisional Liquidators (0.1); reviewing email in from Aruni Weersekera re contributories meeting (0.1); reviewing Eleanor Lam's email to Richel Leung/Danny Kan re PoDs and proxies, and documents in support (0.2); receiving and considering email in from O. Degeest attaching revised claims summary spreadsheet (0.1); reviewing email in from Richel Leung re supporting documents for the claims (0.1); reviewing Richel Leung's email in reply to O. Degeest re claims summary spreadsheet (0.1).	
02/08/09	D K KAN	6.00
	Reviewing overnight emails from Eric Ullman, Oliver Degeest and Aruni Weersekera re proof of debt forms (0.2); revising proof of debt forms and proxies (0.2); drafting an email to Simon Powell, Eleanor Lam, Richel Leung and client re revised forms (0.2); conducting further check on proof of debt forms, proxies and screenshots (0.6); reviewing email from Simon Powell re authorization letters (0.5); reviewing email from Julie Hertzberg re outstanding information for compiling proof of debt forms (0.2); reviewing email from Oliver Degeest re authorization letters (0.3); reviewing email from Julie Hertzberg re LB Futures Asset Management and LB Brothers Asset Management Group (0.3); reviewing all the screenshots received (0.3); drafting an email to Richel re LB Futures Asset Management and LB Brothers Asset Management Group (0.2); revising proof of debt form and proxy for LB Brothers Asset Management and sending an email to internal team re the same (1.0); checking all documents to be filed re LBAH (2.0).	
02/08/09	S C LAM	1.50
	Review of emails from Oliver deGeest, Eric Ullman, Simon Powell and Julie Hertzberg (0.1); drafting emails to Simon Powell (0.2); review of emails from Danny Kan re proofs of debt (0.2); review of emails from Richel Leung re proofs of debt (0.1); review of further emails from Simon Powell re proofs of debt (0.2); review of emails from Aruni Weersekera re proofs of debt (0.2); telephone attendance with Aruni Weersekera (0.3); drafting email to Aruni Weersekera re proofs of debt (0.2).	
02/08/09	R LEUNG	3.00
	Preparation of PODs and proxies, sending same to client.	
02/08/09	S D POWELL	4.70
	Receiving and considering email in from O. Degeest re inconsistencies in claimant's name (0.1); receiving and considering email in from Eric Ullman attaching further screenshot (0.1); reviewing email in from Eleanor Lam re YK Park Funding (0.1); reviewing email in from Danny Kan with revised proofs and proxies and draft email to clients in this regard (0.1); reviewing further email in from Danny Kan re the PoDs (0.2); reviewing Richel Leung's email to client re the revised PoDs, screenshot and proxy forms (0.2); reviewing emails in from Richel Leung re YK Park (0.1); email to Danny Kan re the PoD draft (0.2); email to Richel Leung re YK Park (0.2); email to team re Powers of Attorney (0.1); email to Eleanor Lam re wording of letter to the Provisional Liquidators (0.1); reviewing Richel Leung's email to client re LBAL proxies/proofs/screenshots (0.2); reviewing email in from Richel Leung re Powers of Attorney and letters of authorisation (0.2); reviewing email in	

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	from Danny Kan with current draft PoD (0.2); email to Aruni Weersekera re the contributories' meetings (0.1); reviewing email in from Julie Hertzberg re claims in LBAH (0.2); reviewing Eleanor Lam's email in re cover note to Liquidators (0.1); email to Richel Leung re signing of proofs/proxies (0.1); reviewing Richel Leung's reply (0.1); email to Eleanor Lam re cover note to the Liquidators (0.1); email to team re authorisations and proxies for the contributories' meetings (0.2); reviewing email in from Eleanor Lam re the Power of Attorney (0.1); reviewing Richel Leung's email to Julie Hertzberg re the revisions for the LBAH PoDs (0.1); reviewing email in from Richel Leung confirming that proofs and proxies ready for signing (0.1); reviewing email in from Danny Kan re Thai Strategic form (0.1); reviewing email in from Oliver Degeest re authorisation letters (0.1); reviewing email in from Richel Leung re the cover letter to the Liquidators (0.2); reviewing email in from Aruni Weersekera re the authorisation letters for the contributories meeting (0.1); reviewing Aruni Weersekera's email to Oliver Degeest re contributories' meetings of LBAC and LBCCA (0.1); reviewing email in from Aruni Weersekera re loan notes (0.2); reviewing Eleanor Lam's email to Aruni Weersekera re the LBAC authorisation letter (0.1); reviewing Aruni Weersekera's email in reply (0.1); reviewing email in from Julie Hertzberg re claims in LBAH liquidation (to be lodged by noon tomorrow) (0.2); reviewing email in from Danny Kan with revised PoD, screenshot and proxy for LB Asset Management's claim (0.1); reviewing Richel Leung's email to Julie Hertzberg re LB Futures Asset Management claim (0.1).	
02/09/09	D K KAN	7.00
	Reviewing email from Oliver Degeest re authorization letters (0.1); exchanging emails with Simon Powell re status of documents for Lehman Brothers Asia Holdings Limited ("LBAH") (0.1); going over all documentation with Simon Powell and Aruni Weersekera (1.5); revising and checking various documents for submission re LBAH (1.0); attending the office of KPMG to submit proof of debt forms and relevant documentation for LBAH (0.5); preparing a summary of entities whose claims were lodged and those whose claims were not lodged (1.0); compiling a bundle containing proof of debt forms, proxies, screenshots and authorization letters (1.0); preparing the documentation for claims lodged against Lehman Brothers Asia Limited (1.0); discussing with Simon Powell re the same and arranging them for signature (0.3); reviewing emails from Eleanor Lam, Richel Leung and Vivian Poon re original copies of authorization letters (0.3); reviewing email exchanges between Richel Leung and Christie Mok re currency (0.2).	
02/09/09	S C LAM	1.50
	Review of various emails from Oliver deGeest, Richel Leung, Danny Kan, Julie Hertzberg, Aruni Weersekera and Simon Powell re proofs of debt (0.1); telephone attendances with Quentin Wong of KPMG (0.2); discussions with Danny Kan and Simon Powell re proofs of debt (0.2); drafting email to Simon Powell, Danny Kan and Richel Leung re proofs of debt (0.2); telephone attendance with Vivian Poon re proofs of debt (0.2); drafting various emails to Richel Leung re proofs of debt (0.2); drafting email to Quentin Wong (0.1); further telephone attendance with Quentin Wong of KPMG (0.1); further discussions with Simon Powell re proofs of debt (0.1); review of email from Eric Ullman (0.1).	
02/09/09	R LEUNG	11.00
	Finalizing PODs and proxies for LBAH (5.0); preparation and finalizing PODs and proxies for LBA (5.0); liaised with client and client's US lawyers for creditors' authorisations and other matters regarding the claims details (1.0).	
02/09/09	C MOK	3.20
	Performing research regarding conversion of foreign currency in relation to the provable debts in a liquidation (1.2); drafting a note to Richel Leung regarding the same (0.5); performing a follow up research regarding the same and draft a note to Richel Leung (1.0); telephone attendance on Richel Leung regarding the results of the research (0.5).	
02/09/09	S D POWELL	8.50
	Reviewing email in from O. Degeest re control of entities for contributories' meetings (0.1); receiving and considering email in from O. Degeest attaching 8 folders of authorisation letters for the	

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	Creditors Meetings this week and next (0.3); reviewing email in from Eleanor Lam re proofs, proxies and authorisation letters; reviewing email in from Aruni Weeresekera re the authorisations for LBCCA I and II (0.1); reviewing O. Degeest's reply (0.1); reviewing further email in on this from Aruni Weeresekera (0.1); reviewing Eleanor Lam's email report of her conversations with KPMG re proofs/proxies to be submitted today (0.1); email to HK team re authorisation letters (0.2); further email to HK team re authorisation letter for LBHI (0.1); email to Eleanor Lam re lodging of proofs and proxies (0.2); reviewing Aruni Weeresekera's email to O. Degeest re the authorisation letters (0.2); reviewing email update in from Danny Kan re progress on checking authorisation letters (0.1); reviewing email in from Eric Ullman re LB Futures Asset Management claim (0.1); reviewing email in from Eleanor Lam re the documentation (0.1); email in reply dealing with execution of the proofs and proxies (0.1); reviewing email in from Danny Kan re authorisation letters (0.1); email to Oliver Degeest re the authorisation letters and the need for the originals by Wednesday (0.1); reviewing Richel Leung's email to O. Degeest re various issues on the authorisation letters (0.1); reviewing email in from Danny Kan re proof/proxy checking (0.1); reviewing email in from Julie Hertzberg re queries raised by Richel Leung on the authorisation letters (0.2); reviewing email in from Oliver Degeest with authorisation letter (0.2); reviewing further email in from Oliver Degeest with answers to questions raised by Richel Leung (0.2); reviewing Eleanor Lam's email to Richel Leung re receipt of original authorisation letters (0.2); reviewing email in from Oliver Degeest re my query over the original authorisation letters (0.2); reviewing email in from Eleanor Lam re her conversation with KPMG re the proofs (0.2); reviewing email in from Eleanor Lam with one further Power of Attorney (0.2); reviewing further email in from Eleanor Lam re 2 further authorisations just received (0.2); attending to execution of proxies and proofs in meeting with Aruni Weeresekera and others (0.5); email report to Julie Hertzberg/all re filing of proofs and proxies for LBAH (0.5); reviewing Eleanor Lam's email to KPMG (0.1); reviewing Richel Leung's email to Julie Hertzberg/all re PoDs and proxies for LBAL (0.1); reviewing Aruni Weeresekera's email re original authorisation letters (0.1); reviewing email in from Danny Kan attaching a summary of today's filings (0.2); reviewing email in from Danny Kan re Global Taiwan proof/proxy (0.1); reviewing email in from Eleanor Lam re telephone conversation in from Weil, Shanghai (0.1); reviewing email in from Richel Leung re filing for Yokohama Investments (0.1); email in reply to Richel Leung (0.1); reviewing further email in re this from Richel Leung (0.1); receiving and considering Eleanor Lam's email to Richel Leung in reply (0.1); email to Danny Kan re bundle of proofs, proxies and authorities (0.1); reviewing Richel Leung's email to Weil, Shanghai re the authorities (0.1); reviewing email in reply from Danny Kan re bundle of proofs/proxies and further email to Danny Kan re this (0.1); reviewing Danny Kan's reply (0.1); reviewing email in from Weil, Shanghai (0.1); reviewing Eleanor Lam's email reply to Weil, Shanghai (0.1); reviewing Danny Kan's email to Aruni Weeresekera with attached cover letter to KPMG (0.1); reviewing Richel Leung's email to Weil, Shanghai re authorisations (0.1); reviewing Eleanor Lam's email to Danny Kan re the cover letter to KPMG (0.2); reviewing Weil, Shanghai's email in reply to Richel Leung (0.2); email to Richel Leung re signing of LBAL documentation for Thursday's meeting (0.2); receiving and considering email in reply on this from Richel Leung (0.1); email in reply to Richel Leung (0.1); reviewing and executing proofs and proxies for the LBAL meeting and discussing with Danny Kan (0.3); reviewing Richel Leung's email to Eric Ullman re missing screenshot for LBSA (0.2); reviewing email in from Aruni Weeresekera re claims in liquidation of LBAL (0.1); reviewing Richel Leung's email re PoDs/proxies for LBSA (0.2); reviewing Richel Leung's email to Weil, Shanghai re LBAH authorisations (0.2); reviewing email in from Richel Leung re filings for LBAH made today (0.2); reviewing email in from Richel Leung re foreign currency claims (0.1); reviewing email in form Eric Ullman re the missing screenshot (0.1).	
02/10/09	D K KAN	9.30
	Reviewing emails from David Maund and Oliver Degeest re authorization letters (0.2); checking proof of debt forms and relevant documentation for Lehman Brothers Asia Limited ("LBA") and Lehman Brothers Securities Asia Limited ("LBSA") and discussing with Richel Leung re the same (3.0); arranging the same for Simon Powell's signature (0.3); revising covering letters for LBA and LBSA (0.5); reviewing email from Simon Powell re summary of claims amount (0.3); attending the office of KPMG to submit claims against LBA (0.3); drafting an email to internal team attaching all submitted documents for LBA (0.3); revising spreadsheet containing claims amount and updating the	

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	same with details of LBA claims (0.5); reviewing new screenshot for Lehman Brothers Commercial Corporation in a claim against LBSA and revising proof of debt form accordingly (1.0); reviewing all authorization letters and compiling a list of all outstanding authorization letters (1.0); checking address of creditors' meeting and travel arrangements (0.5); drafting an email to Simon Powell re the same (0.3); preparing and checking proof of debt forms, proxies and screenshots re LBQ Hong Kong Funding Limited and LB Asia Capital Company (1.1).	
02/10/09	S C LAM	1.00
	Discussions with Simon Powell (0.2); review of various emails from Richel Leung, Oliver deGeest, Simon Powell, Danny Kan, JiaAn Yin of Weils and Aruni Weerasekera re proofs of debt (0.2); telephone attendance with Quentin Wong re proofs of debt (0.3); drafting email to Patrick Cowley (0.1); drafting email to Neill Poole re Confidentiality and Non-Disclosure Agreement and review of his reply (0.2).	
02/10/09	R LEUNG	10.00
	Finalizing PODs and proxies for LBA (3.0); preparation and finalizing PODs and proxies for LBSA (6.0); liaised with client and client's US lawyers for creditors' authorisations and other matters regarding the claims details (1.0).	
02/10/09	S D POWELL	0.20
	Reviewing Eleanor Lam's email report on status re the NDA to Neill Poole (0.1); reviewing Neill Poole's reply (0.1).	
02/10/09	S D POWELL	5.50
	Reviewing email in from Eric Ullman re missing screenshot for LBCC's claim vs LBSA (0.1); reviewing Richel Leung's reply (0.1); reviewing email in from Oliver Degeest re LB Israel's claim in LBAL (0.1); reviewing further email in from Oliver Degeest re authorisation letters (0.1); reviewing Richel Leung's email in reply (0.1); reviewing email in from Oliver Degeest re LB Asset Management authorisation re LBACC (0.1); reviewing email in from JiaAn, Weil re authorisations (0.1); reviewing PoD, Proxies and Authorities for the LB Securities Asia Ltd. and meeting and executing the same (1.0); email to Richel Leung re withdrawal of proof in LBAH liquidation and list of creditor claims (0.1); receiving and considering email reply from Richel Leung (0.2); reviewing note in from Danny Kan re claims submitted to KPMG re LBAL (0.2); receiving and considering email in from Richel Leung with draft letter to KPMG (0.1); reviewing letter to Weil, Shanghai re written resolutions (0.1); reviewing email in from Eleanor Lam re documents filed yesterday for LBAH Meeting of creditors (0.2); email to Danny Kan re tomorrow's meeting of the creditors of LBAH (0.1); reviewing email in reply from Danny Kan re LBAH Meeting (0.1); further email to Danny Kan re tomorrow's meeting (0.1); reviewing email in from Danny Kan with spreadsheet of summary of filings (0.1); reviewing email in from Danny Kan re tomorrow's meeting (0.1); email in reply to Danny Kan re tomorrow's meeting (0.1); reviewing Richel Leung's email to JiaAn Yin/O. Degeest re authorisations/Powers of Attorney (0.1); reviewing email in from Julie Chu re authorisation letters (0.1); emails to Tom Jones, Neill Poole and Aruni Weereseekera re status and tomorrow's meeting (0.2); reviewing Richel Leung's email to Aruni Weereseekera re status of PoAs/authorisations (0.1); reviewing email in from Danny Kan re tomorrow's meetings (0.1); reviewing Richel Leung's email to client reporting on status of filing of proofs and proxies re LBAL (0.1); reviewing email in from Neill Poole re Wednesday's meeting (0.1); reviewing email in from Danny Kan attaching a schedule summary of claims (0.1); finalising and sending letter to KPMG re Wednesday's meeting (0.3); finalising letter to Weil re written resolutions of LB India Holdings, Mauritius I & II (0.3); reviewing email in from Danny Kan re inconsistent screenshots and discussing this and other issues with Danny Kan (0.3); reviewing email in from Tom Jones re Meeting tomorrow (0.1); reviewing Richel Leung's email to O. Degeest re outstanding authorisations (0.1); reviewing email in from Julie Chu re authorisation issues (0.1); reviewing Richel Leung's note to Julie Hertzberg re Ballybunion claim (0.1); reviewing email in from Richel Leung re authorisation issues (0.1).	

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02/11/09	D K KAN	9.80
	Compiling copies of authorization letters for LBAH and creating an index of documents (1.0); creating a bundle of original copies of authorization letters received for LBAH and an index of documents (0.8); reviewing email from Oliver Degeest re authorization for Lehman Brothers Global Services Limited and discussing the defects contained in the same with Richel Leung (0.1); drafting an email to Simon Powell re the same and discussing with him re the same (0.2); revising covering letter for LBSA submission (0.5); attending KPMG office for submission of claims documents for LBSA (0.5); revising summary of claims with LBSA submitted documents (1.0); drafting an email to internal team re submitted documents for LBSA and revised summary of claims (0.2); drafting an email to Richel Leung re all authorizations received for LBSA (0.2); checking documentation for claims against remaining entities and preparing outstanding documents (0.2); compiling a summary setting out status of document preparation re remaining entities (e.g. stating defects and inconsistencies in the documents) (0.5); reviewing email exchanges re LB Futures Asia (0.1); discussing with Simon Powell re meeting for LBAH (0.2); compiling a summary of amount admitted for purposes of voting (0.5); liaising with Eleanor Lam, Christie Mok and Richel Leung re coming creditors' meetings (0.1); drafting an email to internal team re upcoming creditors' meetings and attaching KPMG report and revised summary of claims (0.3); reviewing original authorizations and revising summary of status on collection of authorization letters (1.0); drafting an email to Richel Leung re the same (0.1); reviewing email from Simon Powell re comments on summary of claims (0.2); attending 2 telephone conversations with Quentin Wong and Vincent Chan re amount admitted for voting and justifications for deduction from amount claimed (0.2); preparing letter to KPMG re attendees for LBA's first creditors' meeting (0.5); reviewing KPMG report re LBAH (0.2); reviewing email from Simon Powell re amendments to summary of claims for LBAH (0.3); revising summary of claims re LBAH and sending the same to Simon Powell (0.5); attending telephone conversation with Quentin Wong of KPMG re entities appointed to Committee of Inspection with LBHI (0.3); drafting an email to Simon Powell re the same (0.2).	
02/11/09	S C LAM	1.20
	Review of email from Simon Powell re LB Futures Asia (0.2); telephone attendance with Aruni Weerasekera; drafting email to Simon Powell (0.5); review of emails from Richel Leung, Danny Kan and Oliver deGeest (0.3); discussions with Danny Kan and exchange of emails with him (0.2).	
02/11/09	R LEUNG	6.00
	Reporting client of filing of PODs for LB Securities Asia Ltd. (1.5); liaised with client and client's US lawyers for creditors' authorisations and other matters regarding the claims details (2.0); obtaining authorisations for contributories meetings (2.5).	
02/11/09	S D POWELL	9.50
	Review email in from O. Degeest re outstanding authorisations (0.1); review Richel Leung's reply to Oliver Degeest (0.1); review further email from Oliver Degeest re authorisation letters (0.1); telephone conversation with Patrick Cowley, KPMG re LB Futures Asia (0.3); email re this to Aruni Weeresequera (0.2); email to Danny Kan re today's meeting of LBAH (0.2); review email in reply from Danny Kan (0.1); email to Danny Kan re documents for today's meeting (0.2); meeting with Tom Jones (1.0); reviewing email in reply from Danny Kan (0.1); further email to Danny Kan re preparations for creditors meeting (0.2); telephone conversation with Robin Darton for Lehman UK (0.3); review email in from Danny Kan re LB Global Services authorisation letter (0.1); review Richel Leung's email to Oliver Degeest re the PoAs (0.1); reviewing email in from Oliver Degeest re the authorisations (0.1); review Richel Leung's reply (0.1); review email report in from Eleanor Lam re LB Futures issues and her conversation with Aruni Weeresequera (0.1); receiving and considering email in from Aruni Weeresequera on this (0.1); further exchange of emails with Eleanor Lam re the LB Futures issue (0.1); reviewing Aruni Weeresequera's email to Oliver Degeest re the authorisations (0.1); review email in from Danny Kan with draft email to Oliver Degeest (0.1); review email from Oliver Degeest in reply to Aruni Weeresequera (0.1); attending 1st meeting of creditors of LBAH (2.0); discussions with Danny Kan re today's creditors meeting and follow up (0.3); review update report in from Richel Leung re authorisations (0.1); review pack for Lehman Brothers Securities, as	

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	submitted to KPMG today, put together by Danny Kan (0.3); reviewing email in from Danny Kan with attached authorisations for LBSA creditors (0.1); review email in from Richel Leung re date of execution of authorisations (0.1); reviewing Richel Leung's exchange of emails with JiaAn re LB Asian Opportunity documents (0.1); reviewing email in from Danny Kan re LBHI authorisation letter for LBAH (0.1); email in reply to Danny Kan (0.1); reviewing email in from Danny Kan with schedule of creditors meetings and report on LBAH meeting (0.1); discussion with Eleanor Lam and reviewing Eleanor Lam's email in reply to Danny Kan (0.1); email to Danny Kan re clarifications and comments on the draft report (0.1); email to Neill Poole/Aruni Weeresekera re upcoming meetings (0.1); receiving and considering email in reply from Neill Poole (0.1); further email to Neill Poole (0.1); review further email report in from Danny Kan re today's meeting re queries arising (0.2); email in reply to Danny Kan with instructions (0.2); reviewing email in from Richel Leung re LB Securities Asia meeting and preparations/status of same (0.2); reviewing email report in from Daisy Seto re letter to KPMG (0.2); reviewing Neill Poole's email to Aruni Weeresekera re LBAL COI membership (0.2); reviewing email in from Danny Kan with further revised schedule re summary claims for LBAH (0.2); further email to Danny Kan with comments on the same (0.2); reviewing Richel Leung's email to O. Degeest re outstanding authorisations (0.2); reviewing email in from Aruni Weeresekera re tomorrow's meeting (0.2).	
02/12/09	D K KAN	8.00
	Attending telephone conversation with Quentin Wong re attendees at creditors' meetings (0.2); drafting an email to Simon Powell re conversation with Quentin Wong on attendees at creditors' meetings (0.2); attending telephone conversations with Connie Lau and Vincent Chan re Global Thai Dot (Cayman) Limited and justifications for reduction in claim amount lodged (0.3); reviewing email from Connie Lau re the same (0.3); discussing the same with Simon Powell (0.2); preparing documents for the creditors' meeting re LBA (0.2); attending telephone conversation with Connie Lau of KPMG re total amount admitted for voting for all creditors and justifications for reduction in claim amount for Lehman Brothers Holdings Inc. (0.3); drafting an email to internal team re the same (0.2); revising proof of debt forms and proxies based on Richel Leung's comments re LB Asia Capital Company, LBQ HK Funding Limited and LB Commercial Corporation Asia Limited (3.5); discussing with Richel Leung re meeting for LBA (0.5); compiling a summary of claims for LBA (1.0); reviewing email from Richel Leung re questions for KPMG (0.3); attending telephone conversation with Christopher Ball of KPMG re questions raised by Richel Leung and drafting an email to Richel Leung re the same (0.3); sorting proof of debts, screenshots, proxies and authorization letters re remaining entities (0.5).	
02/12/09	S C LAM	1.30
	Review of emails from Maurice Horwitz, Simon Powell and Richel Leung (0.2); drafting emails to Danny Kan (0.3); discussions with Simon Powell and Danny Kan (0.8).	
02/12/09	R LEUNG	8.50
	Attending creditors' meeting for LBA and reporting to client (4.5); drafting of authorization form for the contributories meeting (1.0); liaised with client and client's US lawyers for creditors' authorisations and other matters regarding the claims details (3.0).	
02/12/09	S D POWELL	4.60
	Reviewing email in from Danny Kan with revised summary as per my instructions (0.2); reviewing further email in from Danny Kan re the COI membership for LBAH (0.1); reviewing M. Horwitz' email re LB Futures Asia (0.2); email in reply to M. Horwitz re status re LB Futures Asia (0.2); receiving and considering email in from Danny Kan re upcoming creditors meetings in Hong Kong (0.1); email in reply to Danny Kan re creditors meetings (0.1); reviewing Eleanor Lam's email to Danny Kan re upcoming creditors meetings (0.2); reviewing email report in from Danny Kan re LBAH meeting and claims admitted therein (0.2); email to Danny Kan re the revised summary of claims drafted by him (0.1); reviewing further email in from Danny Kan re amount admitted to voting re Global Thai Dot (Cayman) (0.3); reviewing report re delivery of papers to KPMG re LBAL creditors meeting (0.3); discussions with Danny Kan re the latest summary of claims schedule (0.3);	

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	receiving and considering email in from Aruni Weeresekera following up on yesterday's meeting of LBAH (0.1); email in reply to Aruni Weeresekera (0.1); reviewing email in from Richel Leung re draft authorisations for LBCCA and LBAC for the meetings of contributories (0.3); reviewing email in from Danny Kan attaching pdf of KPMG Report for creditors meetings (0.3); email in reply to Richel Leung re authorisations (0.2); reviewing email in from Aruni Weeresekera re arrangements for communications with KPMG and upcoming creditors meetings (0.1); reviewing Richel Leung's email to O. Degeest re the draft authorisations for the creditors meetings (0.2); receiving and considering email in from Danny Kan with revised summary and KPMG Report and related issues for the report to client (0.2); reviewing email in from Danny Kan with revised schedule of creditors meetings (0.1); reviewing email in reply from Richel Leung re upcoming creditors meetings (0.1); reviewing further email in reply on this from Danny Kan (0.1); reviewing Aruni Weeresekera's email to Rosalie Liu of KPMG re the contributory meeting notices (0.1); reviewing Richel Leung's email to Aruni Weeresekera re today's creditors meeting of LBA (0.2); reviewing email in reply from Danny Kan (0.2).	
02/12/09	S D POWELL	3.00
	(Con't.../d) reviewing email in from Aruni Weeresekera re LBA creditors meeting (0.1); reviewing Richel Leung's reply (0.2); reviewing email in from Danny Kan re creditors admitted to voting at meeting on Wednesday (0.2); receiving and considering email in from Robin Darton of Tanner de Witt and telephone conversation with him re today's meeting of creditors (0.2); drafting report of proceedings of 1st creditors meeting of LBAH yesterday and sending to Julie Hertzberg/All (0.1); reviewing Aruni Weeresekera's email re the contributory proxy forms (0.2); discussion with Eleanor Lam re tomorrow's creditors meetings and reviewing her email re this to Danny Kan (0.2); reviewing Danny Kan's reply (0.1); reviewing email in from Aruni Weeresekera re LBQHK Funding contributories meeting/authorisation (0.1); reviewing email report in from Richel Leung re LBA creditors meeting (0.1); email in reply, with instructions and review note in reply from Richel Leung (0.1); reviewing email in from Richel Leung attaching proofs and proxies for LBQHK, LB Nominees, LB Asia Capital and LBCCA (0.1); reviewing Richel Leung's email re proxy forms for LBACC contributories meeting (0.2); reviewing Richel Leung's email re proxy form for LBQ's contributories' meeting (0.2); reviewing email in from Aruni Weeresekera re documents for LBCCA's contributories' meeting (0.2); review email in from Aruni Weeresekera re documents for LBCCA's contributories meeting (0.2); reviewing email in from Maurice Horwitz re summary report and protocol (0.2); considering the protocol (0.3).	
02/13/09	D K KAN	9.00
	Preparing all documentation for claims against remaining entities and proofreading the same (3.0); attending first creditors' meeting with LBSA in Kowloon Bay (2.5); drafting an email reporting the creditors' meeting (1.0); attending telephone conversation with KPMG personnel re missing information for the reporting email (0.3); preparing summary of claims re LBSA (0.3); reviewing all authorization letters and updating list of original authorization letters received (1.0); discussing with Richel Leung re the same (0.3); drafting an email to Simon Powell re status of preparation of documents for remaining entities (0.2); reviewing email from Eleanor Lam re letter from Mr. Fisch and revising relevant documentation (0.2); drafting an email to Richel Leung attaching revised documentation re Mr. Fisch (0.3).	
02/13/09	S C LAM	1.80
	Review of emails from Maurice Horwitz, Oliver deGeest, Richel Leung and Danny Kan (0.2); review of letter to KPMG re Lehman Brothers Securities Asia Limited (0.2); telephone attendance with Laurent Fisch, trustees in bankruptcy of Lehman Brothers (Luxembourg) Equity Finance SA and review of fax from her (0.3); drafting email to Richel Leung and discussions with her (0.2); review of subsequent email from Richel Leung (0.2); review of second fax from Jacques Delvaux and Laurent Fisch (0.3); drafting email to Richel Leung re second fax from Jacques Delvaux and Laurent Fisch (0.2); review of email from Laurent Fisch and further email from Richel Leung (0.1); review of various emails from Danny Kan (0.1).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
02/13/09	R LEUNG	4.00
	Preparation of PODs and proxies for the remaining 4 liquidated companies and sending same to client (2.0); liaised with client and client's US lawyers for creditors' authorisations and other matters regarding the claims details (1.0); liaised with Trustee-in-Bankruptcy of LB Luxembourg regarding the filing of POD on their behalf in HK (0.5); email exchanges with them and client regarding JD's representation (0.5).	
02/13/09	S D POWELL	5.30
	<p>Reviewing Richel Leung's email reply to Oliver Degeest re claims and proxies for 4 Lehman entities (0.1); reviewing email in reply from Oliver Degeest re notices for contributories meeting (0.1); reviewing further email in from Oliver Degeest with revised and executed authorisation letters (0.2); reviewing Richel Leung's email in reply to Oliver Degeest re execution dates (0.2); reviewing email in from Danny Kan attaching letter to KPMG re LBSA meeting (0.2); executing letter (0.3); reviewing Danny Kan's email re LBSA meeting and amount admitted to voting (0.2); reviewing Richel Leung's email to Danny Kan re PoDs to be revised (0.1); reviewing Danny Kan's reply (0.2); reviewing email report re delivery of letter to KPMG re today's creditors meetings (0.2); reviewing Richel Leung's email to Aruni Weeresekera re proxies for LBCCA meeting (0.2); reviewing email in from Oliver Degeest re dating of authorisations (0.1); reviewing Richel Leung's email reply to Oliver Degeest (0.1); reviewing further email of clarification re authorisations, from Oliver Degeest (0.1); reviewing email in from Aruni Weeresekera re proxies for the LBCCA contributories meeting (0.1); reviewing Richel Leung's reply (0.1); reviewing Richel Leung's further email to Oliver Degeest re the authorisations (0.1); reviewing email in from Aruni Weeresekera re contributories authorisations (0.1); reviewing Richel Leung's email re proxy forms for LBCCA, LBACC and LBQ HK Funding (0.1); reviewing email report on status from Danny Kan (0.2); reviewing email in from Richel Leung re next week's creditors meetings (0.2); reviewing fax in from Laurent Fisch and email from Eleanor Lam to Richel Leung re this (0.2); reviewing Richel Leung's report on the 1st creditors meeting of LBA yesterday (0.1); reviewing Richel Leung's email in reply to Laurent Risch (0.1); reviewing email in from Danny Kan and subsequently executing documents produced by Danny Kan (0.1); reviewing Danny Kan's email re creditors meeting on Tuesday (0.1); email to Neill Poole re the Protocol and proposed meeting (0.1); reviewing email in reply from Neill Poole (0.1); email in reply to Neill Poole (0.1); further email to Neill Poole (0.1); email in reply from Neill Poole re Protocol issues (0.1); further email to Neill Poole in this regard (0.1); reviewing email in from Danny Kan to Aruni Weeresekera re correspondence with KPMG re LBAHL creditors meeting (0.1); reviewing email in from Neill Poole re meetings re the protocol next week (0.1); reviewing Danny Kan's further email to Aruni Weeresekera re KPMG's email re LBSA (0.1); email to Neill Poole re next week's meeting and the Protocol (0.2); reviewing email in from Danny Kan attaching draft report for client re today's meeting of creditors of LBSA (0.2); reviewing further fax in from Laurent Fisch and Eleanor Lam's email instructions to Richel Leung re this (0.1); reviewing Richel Leung's exchange of emails re this with Laurent Fisch (0.1).</p>	
02/13/09	S D POWELL	1.00
	Reviewing email in from Neill Poole and attached draft Protocol.	
02/14/09	S C LAM	0.10
	Review of email from Simon Powell and Danny Kan.	
02/14/09	S D POWELL	1.10
	<p>Receiving and considering email in from Danny Kan with revised proxy (0.2); receiving and considering email in from O. Degeest re signing of the LBAH authorisations (0.2); receiving and considering email in from Danny Kan attaching draft report to client re LBSA creditors' meeting (0.2); receiving and considering email in from O. Degeest re LBCCA contributories meeting (0.2); email to Danny Kan with revisions to report to client (0.2); reviewing email in from Aruni Weeresekera re LBCCA (0.1).</p>	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
02/16/09	D K KAN	10.00
	<p>Reviewing email exchanges between Richel Leung and Aruni Weerasekera re proxy for contributories' meetings and authorization letters (0.2); preparing 3 cover letters for filing re contributories' meetings (0.5); attending telephone conversation with Aruni Weerasekera re all documentation for filing (0.3); circulating email on report on first creditors' meeting re LBSA upon receiving further comments from Simon Powell (0.2); reviewing email from Aruni Weerasekera re splitting claim amount for LBCC (0.3); discussing with Richel Leung re the same (0.3); revising all documentation for filing where changes are needed and conducting final check on all documentation re claims against 4 debtor and proxies for 3 contributories' meetings (2.3); attending office of KPMG for filing forms for claims against LBQHKF, LBN, LBAC and LBCCA and proxies for contributories' meetings (0.5); revising summary of claims for all documents submitted today (0.5); drafting an email to internal team re filing attaching all submitted documentation and authorization letters (0.3); drafting an email to client reporting filing done today (0.3); reviewing original copies of authorization letters received (1.0); reviewing email from Carmen Yeung of KPMG re KPMG reports (0.3); reviewing email from Clara Li re documentation (0.2); preparing 3 letters informing KPMG of attendees for the creditors' meetings on the following day (1.0); drafting an email to internal team re contributories' meetings and discussing with Richel Leung re the same (0.3); compiling bundles of proof of debt forms, screenshots, proxies and authorization letters for the 4 creditors' and 3 contributories' meetings on the following day (1.0); reviewing email from Richel Leung re inconsistent names for LBCCA Holdings Inc. and her email exchanges with Oliver Degeest (0.1); exchanging emails with Richel Leung re company search on LBCCA (0.1); drafting an email to Franky Cheung re detailed company search (0.1); accessing the Companies Registry website to conduct preliminary company search (0.2).</p>	
02/16/09	S C LAM	1.00
	<p>Review of email from Aruni Weerasekera re LBAC Proof of Debt form for LBCC (0.2); review of email from Danny Kan re LBSA - Report on First Creditors Meeting (0.2); review of email from Richel Leung re LBACC proxy for Contributories meeting (0.2); review of emails from Simon Powell and Richel Leung re LBAC (0.2); review of email from Danny Kan and Richel Leung (0.1); review of further emails from Danny Kan, Richel Leung, Aruni Weerasekera and Oliver deGeest (0.1).</p>	
02/16/09	R LEUNG	5.00
	<p>Finalizing PODs and proxies for the remaining 4 liquidated companies and arranged filing (3.0); liaised with client and client's US lawyers for creditors' authorisations and other matters regarding the claims details (2.0).</p>	
02/16/09	S D POWELL	5.30
	<p>Review email in from O. Degeest re proxies for contributory meetings (0.1); review email in from Neill Poole re meetings this week (0.1); review Aruni Weerasekera's email in reply to O. Degeest (0.1); review further email in from O. Degeest (0.1); review further email in from O. Degeest (0.1); email in reply to Neill Poole (0.1); review further email in from Neill Poole (0.1); email in reply (0.1); review further email in from Neill Poole (0.1); further exchanges of emails with Neill Poole (0.1); review report to client drafted by Danny Kan re LBSA and email to Danny Kan re this (0.2); receiving and considering email in from Aruni Weerasekera re LBCC's claim in LBAC liquidation (0.1); review email in from Danny Kan re proofs and proxies for today's filings (0.1); receiving and considering email in from Danny Kan re LBSA Report (0.1); review email in from Richel Leung re LBCC's claim (0.1); review report by Danny Kan re LBSA (0.1); receiving and considering email in from Richel Leung re LBCCA contributories meeting (0.1); email to Danny Kan re execution of proofs and proxies (0.1); email in reply to Richel Leung re way forward re LBCC's claim in LBAC (0.1); review Aruni Weerasekera's email to O. Degeest re the proxy for the contributories meeting (0.1); review email in from Richel Leung re LBAC proofs/proxies (0.1); email to Richel Leung re approach to contributories meetings (0.1); email in from Danny Kan re LBAC proof and proxy (0.1); review email in from O. Degeest re proxy for LBCCA Holdings I (0.1); review further email in from O. Degeest re position (0.1); review Richel Leung's email to Aruni Weerasekera re LBAC proof</p>	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	(0.1); review email in from Richel Leung re contributories meeting (0.1); series of emails to Richel Leung and Danny Kan re proxy for contributories meeting (0.1); discussion of this with Danny Kan (0.1); review email in from Aruni Weersekera re LBCC claim (0.1); review note in from Danny Kan attaching PoDs, proxies and screenshots for creditor and contributory meetings on Wednesday (0.1); review Richel Leung's email to Aruni Weersekera re the LBACC contributories' meeting (0.1); review further email in from Richel Leung re her conversation with Justin Lau of JSM re late filing of proxy (0.1); review email in from Richel Leung with report to client on filings made today (0.1); checking and signing the letters to KPMG re tomorrow's creditors meetings and discussing with Danny Kan the position re the contributories meetings (0.3); review report in from Danny Kan re letters to KPMG (0.2); receiving and considering email in from Danny Kan re the contributory meetings (0.1); email in reply to Danny Kan (0.1); review email in from Danny Kan re contributories meeting (0.1); email in reply with instructions (0.1); review Richel Leung's email to Neill Poole and Aruni Weersekera re contributories meeting (0.1); email in reply to Danny Kan (0.1); review Richel Leung's email report to client re LBCCA contributories meeting (0.1); review email in reply from Danny Kan (0.1); review email in from Aruni Weersekera re LBACC (0.2); review Richel Leung's email in reply (0.1); review email in from O. Degeest re LBAC contributories meeting (0.1); review Richel Leung's email in reply (0.1).	
02/17/09	D K KAN	9.50
	Attending first contributories meetings and first creditors meetings for LBQHKF, LBN and LBACC at Grand Hyatt (3.5); travelling from Wanchai to office (0.3); compiling reports on first contributories meetings and first creditors meetings for LBQHKF, LBN and LBACC (0.5); attending telephone conversations with Graham Kot re inconsistent names re LBCCA Holdings I Inc and LBCCA Holdings II Inc (0.5); exchanging emails with Simon Powell re contributories' meeting for LBCCA (0.3); reviewing email from Aruni Weersekera re company search for LBCCA (0.3); drafting an email to Aruni Weersekera re LBCCA shareholding structure (0.5); reviewing emails from Aruni Weersekera re shareholders' names of LBCCA (0.1); reviewing email from Aruni Weersekera re excess cheques (0.2); arranging for despatch of excess cheques to Alvarez & Marsal (0.3); reviewing email from Simon Powell re comments on reports on first contributories meetings and first creditors meetings (0.5); reviewing email from Richel Leung re company search on LBCCA (0.3); preparing bundle for Simon Powell's first creditors meeting on the next day (1.5); reviewing an email from him re inconsistent shareholders' names (0.1); drafting covering letter to KPMG re attendees at the first creditors meeting on the next day (0.5); reviewing email from Galaxy Chan of KPMG (0.1).	
02/17/09	S C LAM	0.70
	Review of various emails from Oliver deGeest, Richel Leung, Aruni Weersekera, Danny Kan and Simon Powell.	
02/17/09	S D POWELL	2.70
	Reviewing Richel Leung's email to Aruni Weersekera/O. Degeest re LBACC; reviewing email in reply from Aruni Weersekera; reviewing email in from Aruni Weersekera attaching First Creditors Meeting Report for LBACC; reviewing Aruni Weersekera's email exchange with Galaxy re LBCCA intercompany claim; receiving and considering email in from Danny Kan with draft report on today's creditors' meetings; email to Danny Kan in reply; reviewing email from Danny Kan with draft report on today's contributory meetings; email to Danny Kan in reply; reviewing emails in from Danny Kan re tomorrow's meeting of creditors of LBCCA; email in reply; exchange of emails with Daisy Seto re tomorrow's meetings; receiving and considering email in from Danny Kan re LBCC; reviewing Danny Kan's reports to client re Creditors and Contributories Meetings in LBQHKF, LBN & LBACC; review Aruni Weersekera's email to O. Degeest re LBCCA Holdings I Inc; reviewing Richel Leung's email to Aruni Weersekera with company search records for LBCCA; email in from Danny Kan re contributories meeting and draft letter; email exchanges with Danny Kan re contributories meeting; reviewing email in from Aruni Weersekera re KPMG contact list; note to Alvarez/Weil re "Inc" and "LLC" issue re LBCCA's contributories meeting; further series of emails in from Danny Kan re this issue; finalising and sending letter to KPMG re LBCCA's creditors and	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	contributories meeting.	
02/18/09	D K KAN	4.00
	Reviewing email exchanges between Neill Poole and Galaxy Chan of KPMG re inconsistent names of LBCCA Holdings I Inc and LBCCA Holdings II Inc (0.3); checking bundle of documents for LBCCA first contributories and first creditors meetings (1.5); discussing with Simon Powell re the same and confirmation letter re LBCCA Holdings II Inc (0.3); drafting an email to Neill Poole re confirmation letter (0.2); reviewing emails from Aruni Weerasekera and Neill Poole re the same (0.2); discussing with Simon Powell re LBCCA first creditors meeting (0.3); compiling summary file for LBCCA (1.0); contacting KPMG re total amount admitted (0.1); attending telephone conversation with Quentin Wong and reviewing his email re total amount admitted (0.1).	
02/18/09	S C LAM	2.00
	Review of letter from SFC (0.3); exchange of emails with VW (0.2); drafting letter to VW (0.5); quick review of SFC Report, Issues raised by Lehman's Minibonds crisis, Report to Financial Secretary and HKMA and Report of HKMA on issues concerning distribution of structured products connected to Lehman Group Companies (1.0).	
02/18/09	S C LAM	0.50
	Review of emails from Oliver deGeest (0.2); review of emails from Danny Kan, Aruni Weerasekera and Neill Poole (0.2); discussions with Danny Kan (0.1).	
02/18/09	C P MA	2.00
	Study the Review report on Lehman Brothers-related issues titled "Issues raised by the Lehman's Minibonds crisis - Report to the Financial Secretary - December 2008" issued by the Securities and Futures Commission and the "Report of the Hong Kong Monetary Authority on Issues Concerning the Distribution of Structured Products Connected to Lehman Group Companies" issued by the Hong Kong Monetary Authority.	
02/18/09	S D POWELL	7.20
	Receiving and considering email in from O. Degeest re LBCCA contributories meeting (0.2); receiving and considering further email in from O. Degeest in this regard and attached documentation (0.2); receiving and considering email in from Daniel Ehrmann re public statement of Eddie Middleton re the proposed protocol (0.3); email in reply to Daniel Ehrmann (0.2); reviewing email in from Danny Kan and chain of emails re LBCCA Holdings I and II (0.1); discussion with Danny Kan and review his email to Neill Poole/Aruni Weerasekera re the confirmation sought by KPMG (0.1); review emails in reply from Neill Poole and Aruni Weerasekera (0.1); discussions with Danny Kan re the papers for today's contributories and creditors meeting (0.1); review series of emails in from Danny Kan re inter-co claims for today's meeting (0.1); receiving and considering email in from Danny Kan re claim of LB Netherlands Horizon BV and email in reply (0.2); reviewing email report in from Daisy Seto re letter to KPMG (0.2); receiving and considering email in from Daniel Ehrmann; receiving and considering note in from Danny Kan re LBCCA Holdings II Inc. and underlying exchange of emails (0.2); email exchanges with Neill Poole and Aruni Weerasekera re this afternoon's meetings (0.2); attending meetings of contributories and creditors for LBCCA with Daniel Ehrmann, Neill Poole and Aruni Weerasekera (3.5); emails to Danny Kan re today's meeting (0.3); preparing report for client (0.6); discussion with Danny Kan re report (0.3); reviewing Danny Kan's note to KPMG (0.2); exchange of emails with Danny Kan re LBHI's claim in the liquidation of LBCCA (0.1).	
02/19/09	D K KAN	0.30
	Reviewing email from Simon Powell re report on first creditors meeting; reviewing email from Aruni Weerasekera re contributories meeting re LBACC.	
02/19/09	S C LAM	0.10
	Review of email from Jacky Hon.	

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02/19/09	C P MA	2.00
	Study the "Report of the Hong Kong Monetary Authority on Issues Concerning the Distribution of Structured Products Connected to Lehman Group Companies" issued by the Hong Kong Monetary Authority (1.5); Discuss with Eleanor Lam re SFC and HKMA reports (0.5).	
02/19/09	S D POWELL	1.00
	Reviewing email in overnight from Danny Kan re claims summary for LBCCA (0.2); reviewing email in from Quentin Wong re yesterday's meeting (0.3); finalising note of report on outcome of LBCCA contributory and creditor meetings yesterday and sending (0.3); reviewing Aruni Weersekera's email to O. Degeest and others re the adjourned contributories meeting for LBACC (0.2).	
02/20/09	D K KAN	2.50
	Reviewing email from Aruni Weerasekera re authorization letters for LBACC contributories meeting (0.2); reviewing email from Richel Leung re the same and proxy for LBACC contributories meeting (0.2); reviewing originals of authorization received and sorting the same (0.8); preparing covering letter re LBACC contributories meeting and attendees at the meeting (0.8); exchanging emails with Simon Powell and Richel Leung re the same (0.5).	
02/20/09	S C LAM	1.50
	Further reviewing HKMA and SFC reports re minibonds issues.	
02/20/09	S D POWELL	4.00
	Meeting with KPMG and Alvarez to discuss the protocol (2.5); receiving and considering email in from Aruni Weersekera re the adjourned contributories meeting for LBACC (0.2); reviewing email in reply from Richel Leung (0.2); reviewing Richel Leung's email to Danny Kan and attached Proxy Form (0.1); reviewing email in from Danny Kan re the LBACC proxy (0.2); reviewing exchanges of emails on this between Richel Leung and Danny Kan and, in particular, on the question of authorisation (0.3); reviewing further email in from Danny Kan re authorisation letter (0.2); email to Danny Kan in this regard (0.2); reviewing Danny Kan's reply (0.1).	
02/23/09	D K KAN	1.30
	Reviewing email from Aruni Weerasekera (0.2); reviewing proxy and preparing covering letter to KPMG (0.5); arranging for submission of covering letter and proxy to KPMG (0.3); drafting an email to internal team re the same (0.1); reviewing email from Richel Leung re signed proxy (0.2).	
02/23/09	S C LAM	0.50
	Review of emails from Danny Kan and Richel Leung (0.2); review of email from James Wood re Confidentiality and Non-Disclosure Agreement (0.3).	
02/23/09	R LEUNG	0.50
	Reporting to client, confirmed with KPMG regarding details of the proxy form (0.2); updating the proxy form and sending to Simon Powell for signature (0.3).	
02/23/09	S D POWELL	0.60
	Reviewing Aruni Weersekera's exchange of emails with Richel Leung re LBAC adjourned meeting and executing letter to KPMG re this (0.1); reviewing email report in from Danny Kan and reviewing Richel Leung's email to Danny Kan (0.1); reviewing Danny Kan's reply (0.1); reviewing Richel Leung's email to Danny Kan (0.1); reviewing Danny Kan's reply (0.1); reviewing Richel Leung's email to client re contributories meeting (0.1).	
02/24/09	D K KAN	1.50
	Attending contributories meeting re LBACC (1.0); drafting report on contributories meeting re LBACC (0.3); reviewing email from Simon Powell re comments on report on contributories meeting (0.1); sending revised contributories meeting report to client (0.1).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
02/24/09	S C LAM	1.50
	Review of email from James Wood (0.1); drafting email to Neill Poole and review of his reply (0.1); drafting email to Simon Powell (0.1); reviewing revised draft of Confidentiality and Non-Disclosure Agreement (0.5); review of email from Simon Powell (0.2); discussions with Anne Ko (0.3); drafting emails to Anne Ko and Richel Leung (0.2).	
02/24/09	R LEUNG	3.00
	Vetting NDA.	
02/24/09	C P MA	1.50
	Research re LegCo proceedings regarding the Lehman Minibonds saga (0.5); draft chronology of key events (0.8); draft e-mail to Eleanor to report findings (0.2).	
02/24/09	S D POWELL	0.60
	Receiving and considering email in from James Wood, OMM (0.1); reviewing Danny Kan's draft report on contributories meeting of LBACC (0.1); revising and providing Danny Kan with amended version of the report (0.2); reviewing email in from Danny Kan re amended report (0.1); receiving and considering email in from Danny Kan re report to client (0.1).	
02/24/09	S D POWELL	0.50
	Reviewing Eleanor Lam's email report to Neill Poole (0.1); reviewing Neill Poole's email in reply to Eleanor Lam (0.1); exchange of emails with Eleanor Lam re commenting on the revised NDA and reviewing her subsequent emails to Richel Leung and Anne Ko (0.3).	
02/25/09	S C LAM	2.00
	Review of email from Richel Leung with comments on draft Confidentiality & Non-Disclosure Agreement (1.0); discussions with Richel Leung (0.2); discussions with Simon Powell (0.3); drafting email to Anne Ko and Richel Leung (0.5).	
02/25/09	R LEUNG	0.50
	Discussion with Anne Ko on terms of NDA (0.2); amending and sending draft to Eleanor Lam (0.2); discussion with Eleanor on terms (0.1).	
02/25/09	S D POWELL	0.90
	Reviewing Eleanor Lam's exchange of emails with Richel Leung re the NDA/Confidentiality Agreement (0.3); discussions with Eleanor Lam (0.3); discussing with Eleanor Lam and reviewing Eleanor Lam's email to Richel Leung with comments on the NDA (0.6).	
02/26/09	S D POWELL	0.10
	Reviewing email in from Richel Leung.	
02/27/09	S C LAM	2.00
	Review of email from Richel Leung and drafting reply, subsequent exchange of emails with her (0.5); review of revised Confidentiality Agreement from Richel Leung and drafting email to Richel Leung re same (1.0); drafting email to Neill Poole (0.5).	
02/27/09	R LEUNG	1.00
	Perusal of Eleanor Lam's comments on the draft NDA and reply thereto (0.5); further amending the NDA and sending same to Eleanor Lam (0.5).	
02/27/09	S D POWELL	0.80
	Reviewing Richel Leung's exchange of emails with Eleanor Lam (0.2); reviewing email in from Richel Leung and Eleanor Lam's email in reply (0.2); reviewing email in from Richel Leung attaching revised NDA (0.2); reviewing Eleanor Lam's email in reply to Richel Leung re the NDAs (0.2).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
02/28/09	S D POWELL	0.20
	Reviewing email in from Richel Leung with revised confidentiality agreements.	
TOTAL		314.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
03/03/09	D K KAN	0.30
	Reviewing email from Neill Poole re proxy for COI meeting.	
03/03/09	S C LAM	0.10
	Review of email from Neill Poole.	
03/03/09	S D POWELL	0.20
	Reviewing email in from Neill Poole re the COI Meeting next week.	
03/04/09	D K KAN	0.30
	Reviewing emails from Aruni Weerasekera re proxy for COI meeting (0.2); reviewing email from Richel Leung re proxy (0.1).	
03/04/09	S C LAM	0.30
	Review of email from Aruni Weerasekera (0.1); review of emails from Richel Leung and draft PoA (0.2).	
03/04/09	R LEUNG	3.00
	Drafting power of attorney for contributories meeting.	
03/04/09	S D POWELL	0.80
	Reviewing Richel Leung's email to Aruni Weerasekera re the PoA (0.1); email exchange with Danny Kan (0.1); receiving and considering Richel Leung and considering draft PoA attached (0.1); email to Neill Poole re COI meeting (0.2); reviewing Aruni Weerasekera's email to Richel Leung re PoA (0.1); email to Richel Leung re the PoA (0.1); receiving and considering email in from Richel Leung re PoA (0.1).	
03/05/09	D K KAN	0.30
	Reviewing emails from Aruni Weerasekera and Richel Leung re power of attorney for COI meeting.	
03/05/09	S C LAM	0.50
	Review of emails from Aruni Weerasekera (0.1); discussions with Aruni Weerasekera (0.1); discussions with Simon Powell (0.1); drafting email to Aruni Weerasekera and review of her reply (0.1); review of email from Richel Leung (0.1).	
03/05/09	R LEUNG	1.50
	Perusal of emails from Lehman's US lawyers regarding execution (0.3); review of the relevant laws governing execution of power of attorney by foreign corporations (0.5); telephone call with Lehman's US lawyers regarding same (0.3); telephone calls with Quentin Wong of KPMG seeking liquidators' confirmation (0.2); writing email to Lehman's US lawyers (0.2).	
03/05/09	S D POWELL	0.70
	Reviewing Richel Leung's overnight email to client re PoA for COI meeting (0.2); reviewing email in on this from Oliver Degeest (0.1); reviewing email in reply from Richel Leung (0.2); reviewing email in from Aruni Weerasekera re Tuesday's meeting (0.1); reviewing Richel Leung's email to Oliver Degeest (0.1).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
03/06/09	R LEUNG	0.50
	Perusal of emails exchanged between client and Lehman's US lawyers.	
03/06/09	S D POWELL	0.10
	Telephone conversation with Neill Poole re next week's COI meeting.	
03/10/09	S C LAM	1.20
	Review of email from Neill Poole and drafting reply (0.2); drafting email to Simon Powell (0.2); revising Confidential and Non Disclosure Agreement (0.5); drafting email to Richel Leung (0.3).	
03/10/09	S D POWELL	1.90
	Reviewing emails in from Eleanor Lam and Neill Poole re the NDA (0.3); working on draft NDA (1.0); reviewing Eleanor Lam's email to Richel Leung re the NDA, following my comments on the same (0.6).	
03/11/09	S C LAM	0.50
	Review of email from Richel Leung; review of email from Neill Poole.	
03/11/09	R LEUNG	1.00
	Reviewed Eleanor Lam's email, and Simon Powell's further comments on the draft NDA (0.2); further amending the draft NDA (0.8).	
03/11/09	S D POWELL	0.20
	Reviewing email in from Richel Leung with revised NDA.	
03/12/09	S C LAM	0.10
	Review of emails from Richel Leung and Neill Poole.	
03/12/09	S C LAM	0.10
	Review of email from James Wood and drafting reply.	
03/12/09	S D POWELL	0.20
	Reviewing email in from Richel Leung re the original PoAs (0.1); reviewing email in reply from Neill Poole (0.1).	
03/12/09	S D POWELL	0.20
	Reviewing email in from James Wood re status of the NDA and Eleanor Lam's email in reply.	
03/13/09	S C LAM	2.00
	Discussions with Simon Powell re NDA (0.3); further revising Confidentiality and Non Disclosure Agreement (1.0); drafting email to Neill Poole re NDA (0.1); drafting email to Richel Leung and review of her reply (0.2); review of email from Neill Poole and exchange of emails with him (0.2); drafting email to Maurice Horwitz re NDA (0.2).	
03/13/09	R LEUNG	0.50
	Reviewed draft email by Eleanor Lam and further amendments made by Eleanor Lam.	
03/13/09	S D POWELL	1.40
	Reviewing Eleanor Lam's exchange of emails with James Wood re the NDA (0.1); working on draft NDA and note to Neill Poole in this regard (0.8); reviewing Eleanor Lam's email to Richel Leung re the NDA and Richel Leung's reply (0.5).	
03/16/09	S C LAM	0.20
	Review of email from Maurice Horwitz.	

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03/16/09	S D POWELL	0.60
	Working on Eleanor Lam's draft email to Maurice Horwitz re the NDA and discussing with her (0.5); reviewing Eleanor Lam's email to Maurice Horwitz (0.1).	
03/17/09	S C LAM	0.20
	Review of email from Maurice Horwitz and drafting response.	
03/17/09	S D POWELL	0.20
	Reviewing email in from M. Horwitz re the draft NDA (0.1); reviewing Eleanor Lam's reply to M. Horwitz/Neill Poole (0.1).	
03/18/09	S C LAM	0.10
	Review of email from Neill Poole.	
03/18/09	S D POWELL	0.10
	Reviewing email in re NDA from Neill Poole.	
03/19/09	S D POWELL	0.20
	Exchanges of emails with Neill Poole re Lehman COI Meeting.	
03/20/09	S C LAM	0.50
	Telephone attendance with James Wood re NDA (0.2); review of email from James Wood re NDA (0.1); drafting email to Neill Poole re NDA (0.1); drafting email to James Wood and email to Simon Powell re NDA (0.1).	
03/20/09	S D POWELL	0.50
	Reviewing Eleanor Lam's email to Neill Poole/M. Horwitz re the NDA (0.1); reviewing email in from Eleanor Lam re her conversation with James Wood (0.1); reviewing and revising her draft reply (0.1); email in reply to Eleanor Lam (0.1); reviewing Eleanor Lam's exchange of emails on this with James Wood re NDA (0.1).	
03/21/09	S C LAM	0.20
	Review of email from Maurice Horwitz and drafting reply.	
03/21/09	S D POWELL	0.30
	Reviewing email in from Maurice Horwitz re the NDA (0.1); considering revised NDA; reviewing Eleanor Lam's reply to Maurice Horwitz (0.2).	
03/23/09	S C LAM	0.30
	Drafting email to Jacqueline Hui to revised Confidential and Non Disclosure Agreement (0.1); drafting email to Simon Powell re NDA (0.1); drafting email to Maurice Horwitz re NDA (0.1).	
03/23/09	S D POWELL	0.30
	Reviewing email in from Eleanor Lam re NDA (0.1); considering Eleanor Lam's draft email to M. Horwitz and proposing revisions to the same (0.2).	
03/23/09	S D POWELL	1.60
	Email to Neill Poole re today's meeting (0.3); receiving and considering email in reply (0.2); meeting to discuss status, the recent COI meeting and subsequent events with Neill Poole (1.1).	
03/24/09	S C LAM	1.00
	Review of email from Maurice Horwitz and drafting reply (0.2); drafting emails to Richel Leung and discussions with her re NDA (0.3); exchange of emails with Richel Leung re NDA (0.1); telephone attendance with James Wood (0.2); drafting email to Maurice Horwitz/Neill Poole (0.2).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
03/24/09	R LEUNG	4.50
	Reviewed email exchanges between Eleanor Lam and Maurice Horwitz on various issues concerning the draft NDA (1.0); further amending the draft NDA taking into account comments of Maurice Horwitz and drafting reply email to Maurice Horwitz and sending to Eleanor Lam and Simon Powell for comments (3.5).	
03/24/09	S D POWELL	0.90
	Reviewing email in from M. Horwitz with comments on the proposed NDA (0.1); reviewing Eleanor Lam's email to Richel Leung in this regard (0.1); discussion with Eleanor Lam re this (0.1); exchange of emails with Eleanor Lam re response to M. Horwitz and approving email (0.1); reviewing Eleanor Lam's further email to Richel Leung re the NDA (0.1); discussion re approach with Eleanor Lam and reviewing her subsequent email to M. Horwitz and Neill Poole (0.2); reviewing M. Horwitz's reply (0.2).	
03/24/09	S D POWELL	0.20
	Reviewing letter in from Lehman Hong Kong re withdrawal of Yokohama proof.	
03/24/09	S D POWELL	0.20
	Exchange of emails with Danny Kan re retention issues.	
03/25/09	S C LAM	0.80
	Review of email from Richel Leung with her comments on draft Non Disclosure Agreement (0.6); drafting email to Simon Powell (0.2).	
03/25/09	S D POWELL	0.30
	Reviewing email in from Richel Leung with draft of NDA and cover email to M. Horwitz (0.2); reviewing email in from Eleanor Lam re the NDA (0.1).	
03/26/09	S C LAM	1.50
	Revising email to Maurice Horwitz and Agreement (0.2); drafting email to Richel Leung re same and further exchange of emails with her (0.3); revising draft Agreement to incorporate Richel Leung's comments and dispatching email to Maurice Horwitz (1.0).	
03/26/09	R LEUNG	1.50
	Reviewed draft NDA and draft email to Maurice Horwitz as amended by Eleanor Lam (0.9); replied setting comments thereon (0.6).	
03/26/09	S D POWELL	1.60
	Working on draft NDA and proposing revisions (1.0); reviewing Eleanor Lam's email to Richel Leung with draft of note to M. Horwitz (0.2); reviewing Eleanor Lam's email re report on email to M. Horwitz (0.2); reviewing email in from Richel Leung with further revised draft of NDA and explanatory cover note (0.2).	
03/27/09	D K KAN	0.50
	Attending telephone conversation with Vincent Chan of KPMG re A&M controlled entities (0.3); reviewing email from Vincent Chan and Connie Lau of KPMG (0.2).	
03/27/09	S D POWELL	0.50
	Reviewing Eleanor Lam's overnight email to M. Horwitz re NDA (0.2); reviewing email in from Eleanor Lam to Richel Leung re further changes made (0.3).	
03/28/09	S D POWELL	0.20
	Considering Danny Kan's email re enquiry received from KPMG (0.1); email in reply (0.1).	
03/30/09	D K KAN	0.30
	Reviewing email from Simon Powell re Lehman entities (0.1); attending telephone conversation with	

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	Vincent Chan of KPMG re the same (0.1); drafting email to Simon Powell re the same (0.1).	
03/30/09	S C LAM	0.80
	Review of email from James Wood re NDA (0.1); telephone attendance with James Wood re NDA (0.2); drafting email to Neill Poole and further exchange of emails with him (0.2); drafting emails to Maurice Horwitz (0.2); exchange of emails with Richel Leung (0.1).	
03/30/09	R LEUNG	0.30
	Perusal of email from Neill Poole of client on certain comments of Maurice Horwitz on the draft NDA.	
03/30/09	S D POWELL	0.60
	Reviewing James Wood's email to Eleanor Lam and Eleanor Lam's email re this to Neill Poole (0.1); reviewing email in reply from Neill Poole (0.1); reviewing Eleanor Lam's email in reply to Neill Poole (0.1); reviewing Neill Poole's email in re the NDA and reviewing further email in from Neill Poole re this (0.1); reviewing Eleanor Lam's reply (0.1); reviewing Eleanor Lam's email to Mo re the NDA (0.1).	
03/30/09	S D POWELL	0.10
	Reviewing email in from Danny Kan re Vincent Chan's (of KPMG) request.	
03/31/09	S C LAM	0.50
	Drafting email to Maurice Horwitz and review of his reply (0.1); briefing Richel Leung to chase up Maurice Horwitz re NDA (0.1); review of email from Maurice Horwitz re NDA (0.1); drafting email to him re NDA (0.1); briefing Richel Leung to follow up Maurice Horwitz (0.1).	
03/31/09	R LEUNG	0.50
	Telephone call to Maurice Horwitz (0.2); perusal of emails exchanged between Eleanor Lam and Maurice Horwitz chasing for latter's comments on the draft NDA (0.1); telephone discussion with Eleanor Lam (0.2).	
03/31/09	S D POWELL	0.10
	Reviewing Eleanor Lam's exchange of emails with M. Horwitz re the NDA.	
TOTAL		40.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/01/09	S C LAM	2.00
	Review of email from Richel Leung (0.2); telephone attendance with James Wood (0.1); drafting email to Neill Poole (0.1); review of email from Neill Poole (0.1); drafting email to Richel Leung (0.1); review of email from James Wood (0.1); drafting email to Neill Poole (0.1); telephone attendance with Neill Poole (0.2); drafting email to Richel Leung (0.1); review of email from Richel Leung (0.1); discussions with Simon Powell (0.3); review of email from Neill Poole (0.1); further exchange of emails with Richel Leung (0.2); review of email from Daniel Ehrman and review of reply from Simon Powell (0.2).	
04/01/09	R LEUNG	0.80
	Telecon with Maurice Horwitz ("Mo") of Weil on terms of the draft NDA (0.5); writing email to Eleanor Lam to report (0.3).	
04/01/09	S D POWELL	0.20
	Review Eleanor Lam's email to Neill Poole re the Non-Disclosure Agreement (0.1); review Neill Poole's email in reply (0.1).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/01/09	S D POWELL	0.70
	Review email in from Eleanor Lam attaching Neill Poole's exchange with James Wood re the Non-Disclosure Agreement and her note to Neill Poole (0.2); reviewing Eleanor Lam's email to Neill Poole re comments on Non-Disclosure Agreement (0.1); reviewing Neill Poole's reply (0.1); review Richel Leung's email to Maurice Horwitz re changes to the Non-Disclosure Agreement (0.1); review email in from Daniel Ehrmann on this (0.1); email in reply to Daniel Ehrmann (0.1).	
04/02/09	D K KAN	0.50
	Attending telephone conversation with Vincent Chan of KPMG (0.1); drafting email to Simon Powell re the same (0.1); reviewing emails from Simon Powell (0.2); drafting email to Vincent Chan of KPMG (0.1).	
04/02/09	S C LAM	0.50
	Review of email from Richel Leung to Maurice Horwitz (0.1); review of email from Maurice Horwitz (0.1); review of email from Richel Leung (0.1); discussions with Richel Leung and review of emails from her (0.2).	
04/02/09	R LEUNG	1.30
	Exchanging emails with Mo of Weil (0.3); telephone calls with Mo with emails to follow up (1.0).	
04/02/09	S D POWELL	0.30
	Review email in from Danny Kan re list of A&M controlled entities (0.1); email to Julie Hertzberg to deal with KPMG request (0.1); email to Danny Kan re this (0.1).	
04/03/09	S C LAM	1.30
	Review of email from Maurice Horwitz (0.3); review of email from James Wood and drafting email in reply and email to Simon Powell (0.6); drafting email to Richel Leung (0.1); review of email from Patrick Cowley (0.1); review of email from Neill Poole (0.1); review of email from James Wood (0.1).	
04/03/09	R LEUNG	1.50
	Reading Mo of Weil's email giving comments on the draft NDA (0.5); considering and writing email raising further issues (1.0).	
04/03/09	S D POWELL	1.60
	Review email in from Richel Leung re the Non-Disclosure Agreement (0.1); review email in reply from Eleanor Lam (0.1); review email in from Maurice Horwitz attaching comments on the Non-Disclosure Agreement; review Richel Leung's email in reply to Maurice Horwitz re the Non-Disclosure Agreement (0.3); review email in from Eleanor Lam and her exchanges with Neill Poole and James Wood on this (0.2); review email in reply from Maurice Horwitz (0.1); review further email in on this from Eleanor Lam (0.1); review email in from Eleanor Lam with draft reply to James Wood (0.1); review email in from Patrick Cowley re document provision (0.1); review email in on this from Neill Poole (0.1); review email in reply from Maurice Horwitz (0.1); email to Eleanor Lam re her draft email to James Wood (0.1).	
04/04/09	S C LAM	0.20
	Review of emails from Richel Leung and Neill Poole (0.1); drafting email to Richel Leung (0.1).	
04/04/09	S D POWELL	0.60
	Reviewing email in from M. Horwitz re the NDA, with comments (0.2); reviewing email in from Richel Leung attaching revised draft of the NDA (0.2); reviewing email in reply from Neill Poole (0.1); reviewing Eleanor Lam's email in reply to Richel Leung (0.1).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/06/09	S C LAM	0.50
	Drafting email to Richel Leung (0.1); review of email from Richel Leung with email to James Wood and revised Non-Disclosure Agreement (0.3); revising email to James Wood and drafting email to Simon Powell (0.1).	
04/06/09	R LEUNG	2.50
	Further amending draft NDA taking into account Mo of Weil's comments (2.0); drafting email reply to OMM regarding JD's proposed amendments to the NDA (0.5).	
04/06/09	S D POWELL	0.80
	Review Eleanor Lam's email to Richel Leung re cover note for James Wood (0.2); review Eleanor Lam's email to Richel Leung re the revised draft agreement (NDA) (0.2); review email in reply from Richel Leung attaching draft email to James Wood and latest draft of the NDA (0.3); review email in from Eleanor Lam re the NDA (0.1).	
04/11/09	S C LAM	0.50
	Review of email from James Wood (0.1); review of email from Neill Poole (0.1); drafting email to Neill Poole and Simon Powell (0.2); drafting further email to Simon Powell (0.1).	
04/11/09	S D POWELL	0.40
	Review email in from Neill Poole attaching exchange of emails re the NDA (0.2); review Eleanor Lam's reply to Neill Poole (0.1); review further email in from Eleanor Lam re this (0.1).	
04/14/09	S C LAM	0.50
	Review of email from Neill Poole (0.1); drafting email to Simon Powell (0.1); review of email from Simon Powell to James Wood with revised draft Confidentiality and Non-Disclosure Agreement (0.1); review of email from James Wood (0.1); review of email from Simon Powell (0.1).	
04/14/09	S D POWELL	2.30
	Reviewing email in from Neill Poole passed on by Eleanor Lam (0.1); reviewing revised NDA (0.4); working on draft NDA (1.3); exchange of emails with Richel Leung re this (0.2); finalise revised NDA and sending (0.1); review email in from James Wood (0.1); email to Neill Poole to advise on status (0.1).	
04/18/09	S C LAM	0.30
	Review of email from Maurice Horwitz (0.1); drafting email to Simon Powell (0.2).	
04/18/09	S D POWELL	0.20
	Review email in from Eleanor Lam re exchange of emails re document provision and the Non-Disclosure Agreement (0.2).	
04/19/09	S C LAM	0.30
	Review of email from Simon Powell to Maurice Horwitz (0.2); review of email from Daniel Ehrmann (0.1).	
04/19/09	S D POWELL	0.30
	Email to Daniel Ehrmann, Steve Baker and Maurice Horwitz re document provision (0.2); receive and consider email of instruction from D Ehrmann (0.1).	
04/20/09	S C LAM	0.30
	Review of exchange of emails between Simon Powell and James Wood.	
04/20/09	S D POWELL	0.40
	Exchanges of emails with James Wood re status of Non-Disclosure Agreement and provision of documents (0.2); email of report to Daniel Ehrmann re the position (0.2).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/20/09	S D POWELL	3.00
	Review email in from Daniel Ehrmann re meet up with Paul Sanchez (0.1); email in reply (0.1); exchanges of emails with Paul Sanchez re meet up to discuss transition issues (0.3); meeting with Paul Sanchez to discuss Lehman transition issues (1.5); discussions with various persons re logistics for Lehman engagement (0.2); email to Susanna Poon re this (0.1); exchange of emails with Ellie Wu re arrangements (0.1); email to James Wood re the Non-Disclosure Agreement (0.1); email exchange with Paul Sanchez re logistics issues for Lehman operations (0.2); receive and consider email in from Daniel Ehrmann (0.1); review note in from James Wood re provision of documentation (0.2).	
04/21/09	D K KAN	0.20
	Reviewing email from Connie Lau of KPMG.	
04/21/09	S D POWELL	0.40
	Review email in from Daniel Ehrmann (0.1); email in reply (0.1); further exchanges with Daniel Ehrmann re concall (0.1); telecon with Daniel Ehrmann and Paul Sanchez re the interim arrangements for Lehman (0.4); receive and consider email in from Connie Lau (0.1).	
04/22/09	S C LAM	0.10
	Review of email from Simon Powell.	
04/22/09	S D POWELL	1.00
	Exchange of emails with Ellie Wu re status (0.1); telecon with Daniel Ehrmann re resignation of employee and potential hiring by LBQ (0.2); telecon with Paul Sanchez re the status of the liquidation and its effect on the Lehman operations (0.4); email to Ellie Wu and Bandy Yen, cc Joseph Chan re arrangements re Lehman engagement (0.2); review Joseph Chan's reply (0.1).	
04/23/09	S D POWELL	0.50
	Receiving and considering email in from Paul Sanchez (0.1); meeting with Paul Sanchez and others to discuss status and outstandings re the Lehman HK job (0.3); exchange of emails with Joseph Chan re the arrangements (0.1).	
04/24/09	S D POWELL	0.10
	Receiving and considering email in from Paul Sanchez (0.1).	
TOTAL		26.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
05/04/09	S C LAM	0.10
	Drafting email to Simon Powell re Chris Ahern.	
05/04/09	S D POWELL	0.10
	Email to Eric Sedlak in reply to his of 27 April (0.1).	
05/05/09	S D POWELL	0.10
	Receive and consider email in from Eric Sedlak (0.1).	
05/07/09	D K KAN	0.50
	Reviewing email from Vincent Chan of KPMG (0.1); drafting email to Simon Powell re the same (0.1); reviewing email from Simon Powell to Julie Hertzberg (0.1); reviewing email from Simon Powell re the same (0.1); drafting email to Julie Hertzberg to follow up on request from KPMG (0.1).	
05/07/09	S D POWELL	1.50
	Exchange of emails with Ellie Wu re P. Sanchez meeting (0.2); review email in from Danny Kan re	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	KPMG query re "control" issue (0.1); email to P. Sanchez re HK issues of logistics (0.1); review email in from Ellie Wu re logistics issue (0.1); email to Ellie Wu in this regard (0.1); email to Susanna Poon re this (0.1); receive and consider email in from P. Sanchez in reply (0.1); email to Joan Tam re this (0.1); receive and consider email in reply on this from Susanna Poon (0.1); receive and consider email in reply from Joan Tam re this (0.1); Email in reply to Danny Kan on the "control" issue (0.1); Receive and consider email in from Danny Kan on the "control" issue raised by KPMG (0.2); review Danny Kan's email to J. Hertaberg re this (0.1).	
05/13/09	J LEE	1.00
	Reply by email to Joyce Lo re: Amex (0.2); read Tenancy Agreement, land search etc (0.6); conversation with Joyce (0.2).	
05/13/09	S D POWELL	0.30
	Reviewing Jenny Lee's note of advice to Joyce Ho re the Amex issue (0.2); reviewing Joyce Ho's email in reply to Jenny Lee re Amex issue (0.1).	
05/15/09	J LEE	1.50
	Prepare Keith Greengrove's Consulting Agreement (1.2); email to Keith Greengrove, Amanda (0.3).	
05/16/09	S D POWELL	0.30
	Receive and consider email in from James Wood re the Non-disclosure and confidentiality agreement and their comments on the same (0.3).	
05/18/09	S C LAM	0.70
	Reviewing email from James Wood with his comments on Non-Disclosure and Confidentiality Agreement (0.5); drafting email to Simon Powell and Richel Leung and review of Richel Leung's reply (0.2).	
05/18/09	J LEE	2.00
	Read Amex Cardmember Agreement (0.6); reply to Joyce Lo (0.2); telephone conversation with Joyce Lo (0.2); revise and amend Tenancy Agreement (0.8); send to Joyce Lo (0.2).	
05/18/09	S D POWELL	0.40
	Review email in from Paul Sanchez (0.1); email of update on status to Paul Sanchez (0.1); receive and consider email in reply (0.1); email to Paul Sanchez re latest position (0.1).	
05/18/09	S D POWELL	0.10
	Review email in from Joyce Lo to re Amex issue (0.1).	
05/18/09	S D POWELL	0.20
	Review email in from Eleanor Lam with comments on James Wood's email (0.1); review email in on this from Richel Leung (0.1).	
05/19/09	S D POWELL	0.70
	Meeting with P. Sanchez to provide him with an update on status (0.5); email report on status to Paul Sanchez and receive and consider email in reply (0.1); email to Patrick Cowley re the way forward re the Lehman engagement (0.1).	
05/19/09	S D POWELL	0.20
	Reviewing Jenny Lee's response to Joyce Ho on the Amex issue (0.1); email to Jenny Lee re this (0.1).	
05/20/09	S D POWELL	0.50
	Email to Tokyo, Taipei and Sydney offices to advise of position in HK (0.5).	
05/21/09	S C LAM	0.90
	Reviewing email from Danny Kan re time entries (0.2); drafting reply (0.1); reviewing and revising	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	draft narrative prepared by Danny Kan (0.5); drafting email to Danny Kan with revisions (0.1).	
05/21/09	J LEE	2.00
	Read email comments on Consulting Agreement from Amanda Jean-Baptiste (0.5); email from Keith Greengrove re: new company (0.2); revised Consulting Agreement - change from Keith Greengrove to his company (0.3); email to Amanda Jean-Baptiste (0.2); read Keith Greengrove's comments (0.2); send to Amanda Jean-Baptiste (0.1); telephone conversation from Joyce Lo (0.2); read revision in Tenancy Agreement (0.3).	
05/27/09	S C LAM	1.50
	Review of email from James Wood and drafting reply (0.2); drafting email to Neill Poole and Maurice Horwitz (0.3); drafting email to Richel Leung (0.1) and discussions with her (0.2); revising draft Non-Disclosure Agreement (0.5); discussions with Simon Powell (0.2).	
05/27/09	S D POWELL	0.80
	Review Eleanor Lam's exchange of emails re the NDA with J. Wood (0.1); review Eleanor Lam's email to Richard Leung (0.1); receive and consider email in from Richel Leung with proposed clause (0.1); considering the NDA and Eleanor Lam's proposed email to Mo Horwitz/Neill Poole and revising the email and the NDA (0.5).	
05/29/09	S C LAM	0.40
	Revising email to Maurice Horwitz and Neill Poole (0.2); revising draft Confidentiality and Non-Disclosure Agreement (0.2).	
05/29/09	S D POWELL	0.20
	Review Eleanor Lam's note to NPP and Mo Horwitz re the Non-disclosure Agreement (0.2).	
TOTAL		16.00

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<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
02/02/09	A CHIU	0.90
	Discussing with Danny Kan (0.2); telephone discussion with Aruni Weerasekera of A&M (0.2); arranging winding-up search of LBQ (0.1); preparing a table for collecting information and the action list (0.2); reviewing the winding up search of LBQ (0.1); email to Aruni Weerasekera and reviewing email from her re employment visa (0.1).	
02/02/09	D K KAN	0.50
	Discussing with Anita Chiu re status (0.1); discussing with Jenny Lee re my comments on offer letter (0.1); reviewing email from Anita Chiu to Aruni Weerasekera attaching winding up search and action items (0.2); reviewing further email from Anita Chiu re the same (0.1).	
02/02/09	S D POWELL	0.30
	Reviewing Anita Chiu's email to Aruni Weeresequera re working visa application for Steve Qian (0.1); reviewing email report and attachments from Anita Chiu on status re LBQ HK Service Ltd. (0.1); reviewing email in from P. Tibbetts re offer letter (0.1).	
02/03/09	A CHIU	1.10
	Discussing with Danny Kan re employment visa and employment issues (0.2); discussing with Jenny Lee re employment issues (0.2); discussing with Simon Powell re employment issues (0.1); reviewing documents provided by A&M (0.5); reviewing draft email prepared by Jenny Lee (0.1).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
02/03/09	D K KAN	3.50
	Discussing with Jenny Lee comments on offer letter (0.2); conducting relevant research and preparing a summary of statutory benefits under the Hong Kong Employment Ordinance (1.2); reviewing email and audited financial report attached from Anita Chiu re work visa application (0.3); conducting further research on time limit for severance payment and sickness allowance (0.5); discussing with Jenny Lee re the same (0.3); discussing with Anita Chiu re bundle of documents received (0.3); reviewing bundle of documents and action list re work visa application (0.5); reviewing email drafted by Jenny Lee re comments on offer letter (0.2).	
02/03/09	J LEE	4.00
	Review DK's reply re: Immigration, conversation with him (0.2); revise Lehman offer template (1.5); check Ordinance (0.5); prepare email and amend template (1.8).	
02/03/09	S D POWELL	0.80
	Reviewing email in from Anita Chiu re LBQS, and attached email from AAW with attached financials (0.2); reviewing Jenny Lee's draft email to client re LBHI offer letter (0.1); reviewing email in re this from Anita Chiu and email in reply (0.2); further exchange of emails with Anita Chiu (0.1); reviewing Anita Chiu's email to Pamela Tibbetts and Pamela Tibbetts' reply (0.2).	
02/04/09	A CHIU	1.80
	Telephone discussion with Aruni Weerasekera re the work visa application (0.5); revising the action list and email to her (0.3); reviewing exchange emails with Simon Powell and Jenny Lee (0.5); email to Pamela Tibbetts re our comments on the employment letter with explanations (0.5).	
02/04/09	D K KAN	5.00
	Reviewing email from Aruni Weerasekera re payment to company secretary (0.5); reviewing document bundle received from Alvarez & Marsal (0.5); revising Action List for work visa application (0.3); discussing with Anita Chiu re the same (0.3); making further revisions to Action List for work visa application (0.2); attending telephone conversation with Immigration Department re documentation required for dormant companies acting as sponsors (0.3); attending telephone conference with Aruni Weerasekera re work visa (0.5); reviewing email from Simon Powell to Jenny Lee re comments on offer letter (0.6); making further amendments to offer letter pursuant to emails between Simon Powell and Jenny Lee (0.6); discussing with Jenny Lee re revised letter and covering email (0.5); arranging for renewal of Business Registration Certificate (0.2); drafting an email Aruni Weerasekera re Business Registration renewal and revised Action List for work visa application (0.5).	
02/04/09	J LEE	1.00
	Consider Simon Powell's comments on offer letter (0.2); further changes to offer letter (0.3); email revised offer letter to Simon Powell (0.3); finalise email to go out to client (0.2).	
02/04/09	S D POWELL	1.60
	Receiving and considering email in from M. Horwitz (0.2); reviewing email in from Jenny Lee re employment issues and draft memo of advice (0.2); reviewing email in from Anita Chiu re LBQ and visa issues (0.2); discussions on this with Anita Chiu (0.2); reviewing revised employment letter and email to Jenny Lee with proposed/suggested revisions (0.2); reviewing email in from Anita Chiu with report on position (0.2); exchange of emails with Jenny Lee re employment contact (0.1); reviewing email in from Danny Kan with revised draft email to Pamela Tibbetts and revised offer letter (0.2); reviewing email as sent to Pamela Tibbetts (0.1).	
02/05/09	D K KAN	3.80
	Reviewing email from Pamela Tibbetts re Business Registration Certificate (0.2); collecting renewed Business Registration Certificate and sending the same to Pamela Tibbetts and Aruni Weerasekera (0.2); reviewing draft Form ID 91 completed by Steven Qian (0.6); making telephone enquiry with Immigration Department to check for updates on dependents' extension of visa requirements (0.5);	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	commenting draft Form ID 91 completed by Steven Qian (1.5); drafting an email attaching my comments on draft Form ID91 to Aruni Weerasekera (0.5); reviewing email from David Maund and Pamela Tibbets re conference call (0.3).	
02/05/09	S D POWELL	0.40
	Reviewing overnight email in from Pamela Tibbets (0.1); reviewing Danny Kan's email to Pamela Tibbets re business registration of LBQ (0.1); reviewing email in from Danny Kan re S. Qian and LBQ by way of update (0.1); reviewing email in from Christie Mok (0.1).	
02/06/09	D K KAN	2.30
	Revising Action List for Steven Qian's work visa application (0.2); drafting an email to Aruni Weerasekera re outstanding documents (0.2); reviewing email from Aruni Weerasekera re Paul Chua (0.2); attending telephone conversation with Paul Chua to go over revised Action List (0.2); attending telephone conversation with Amy Ho of Asian Corporate Services Limited re company kit (0.1); drafting an email to Paul Chua setting out the information required for Form ID 990B (0.2); reviewing revised Form ID 91 completed by Steven Qian and commenting on the same (0.2); reviewing business plan (0.2); drafting an email to Paul Chua setting out my comments on Form ID 91 and business plan (0.8).	
02/06/09	S D POWELL	0.40
	Receiving and considering update reports in from Danny Kan re Steven Qian (0.2); reviewing update email in from Danny Kan re LBQ issues (0.2).	
02/09/09	D K KAN	2.50
	Reviewing revised Form ID 91 received from Steven Qian (0.2); attending telephone conversation with Steven Qian re the same (0.2); reviewing email from Paul Chua re outstanding documents (0.5); reviewing draft Form ID 990B and commenting on the same (0.2); drafting a reply email to Paul Chua re outstanding documents and my comments on Form ID 990B (0.5); attending telephone conversation with Amy Ho of Asian Corporate Services Limited re payment and company kit (0.2); exchanging emails with Aruni Weerasekera re the same (0.5); discussing with Simon Powell re status (0.2).	
02/09/09	S D POWELL	0.30
	Reviewing Danny Kan's exchange of emails with Paul Chua re LBQ (0.1); reviewing email in from Weil, Shanghai re HK claims (0.1); receiving and considering email in reply from Richel Leung (0.1).	
02/10/09	D K KAN	1.50
	Reviewing email and attachment from Yuliya Martiak (0.2); reviewing emails from Aruni Weerasekera and Christopher Kelly (0.3); attending telephone conversation with Amy Ho (0.2); faxing payment evidence to Amy Ho (0.2); reviewing email from Paul Chua re company kit (0.1); drafting an email to Paul Chua re the same (0.2); drafting an email to Aruni Weerasekera, Yuliya Martiak and Christopher Kelly re non-receipt of outstanding fees by Asian Corporate Services Limited (0.3).	
02/10/09	S D POWELL	0.30
	Reviewing email in from Danny Kan re LBQ and Steven Qian (0.1); reviewing further email in from Danny Kan re LBQHK Services Ltd (0.1); reviewing email report in from Danny Kan re LBQ (0.1).	
02/11/09	S D POWELL	0.10
	Reviewing email report in from Danny Kan re LBQ issues.	
02/12/09	D K KAN	0.30
	Reviewing email from Paul Chua re company kit; reviewing email exchanges re Susan Rice and question on assignment of employment contract.	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
02/12/09	S D POWELL	1.00
	Reviewing email in from Danny Kan re status re LBQ (0.1); reviewing further email in from Danny Kan re this (0.1); receiving and considering note re telephone message from Susan Rice of Neuberger (0.1); email to Danny Kan re this (0.1); email to Susan Rice of Neuberger and discussions with Jenny Lee (0.1); reviewing Jenny Lee's email with preliminary views to Susan Rice and Susan Rice's email reply (0.2); receiving and considering email in from Susan Rice of Neuberger re Hong Kong employee (0.1); email on this to Jenny Lee (0.2).	
02/16/09	D K KAN	0.50
	Reviewing email from Paul Chua (0.1); attending two telephone conversations with Amy Ho of Asian Corporate Services Limited (0.1); drafting an email to Paul Chua re payment of US\$300 and status of work visa application (0.2); reviewing email from Simon Powell re queries on employment (0.1).	
02/16/09	S D POWELL	0.20
	Receiving and considering email in from Danny Kan with report on status re LBQ.	
02/17/09	D K KAN	0.50
	Reviewing email from Paul Chua re Steven Qian's work visa application (0.2); reviewing email from Paul Chua re payment of US\$300 to Asian Corporate Services Limited (0.3).	
02/17/09	S D POWELL	0.20
	Reviewing email report from Danny Kan re letters to KPMG (0.1); reviewing email in from Danny Kan re LBQ (0.1).	
02/18/09	A CHIU	1.00
	Reviewing emails re employment issues.	
02/18/09	D K KAN	3.50
	Attending telephone conversations with Paul Chua re Steven Qian's work visa application and US\$300 payment to company secretary (0.3); reviewing documents received from A&M re Steven Qian's work visa (0.2); attending telephone conversation with Steven Qian re certain information in employment contract (0.2); drafting covering letter re Steven Qian's work visa application (0.5); discussing with Anita Chiu re the same and status (0.3); reviewing email from Paul Chua re Kevin Pak's work visa application (0.5); drafting 2 emails to Paul Chua re the same (0.3); preparing a checklist for documentation re work visa extension applications (0.5); drafting an email to Paul Chua re items received and attaching Form ID 990B for approval and signature (0.5); drafting an email to Paul Chua re US\$300 payment status and next step (0.2).	
02/18/09	S D POWELL	0.40
	Receiving and considering email in from Jenny Lee attaching memo on HK law (0.2); email in reply (0.1); reviewing email report in from Danny Kan re Kevin Pak (0.1).	
02/19/09	A CHIU	0.50
	Reviewing emails re work visa (0.2); revising the letter to the Immigration Department (0.3).	
02/19/09	D K KAN	0.80
	Reviewing email from Paul Chua re Steven Qian's work visa application (0.2); attending telephone conversation with Paul Chua re audited accounts and Kevin Pak's work visa application (0.2); attending telephone conversation with Immigration officer re change of sponsor (0.2); discussing with Anita Chiu re the same (0.2).	
02/19/09	S D POWELL	1.20
	Receiving and considering emails in from Danny Kan re Steven Qian documentation and his exchanges with Paul Chua of Alvarez re this (0.2); reviewing email in from Danny Kan attaching draft work visa letter (0.2); reviewing email in from Danny Kan re Kevin Pak (0.2); reviewing email	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	in from Danny Kan re application for Steven Qian (0.2); reviewing further email in from Danny Kan re Steven Qian (0.2); reviewing and revising draft letter to the Immigration Department re Steven Qian (0.2).	
02/20/09	A CHIU	0.40
	Reviewing emails re work visas (0.1); discussing with Danny Kan re work visas (0.1); reviewing the revised letter to Immigration Department (0.2).	
02/20/09	D K KAN	2.00
	Arranging with Franky Cheung re company search on LBQ Hong Kong Services Limited (0.2); discussing with Franky Cheung re the same (0.1); email exchanges with Anita Chiu re amendments to covering letter (0.2); revising covering letter (0.3); receiving and reviewing completed and signed Form ID 990B (0.5); attending telephone conversation with Paul Chua re Kevin Pak (0.1); attending telephone conversation with Steven Qian re status of work visa application (0.2); arranging for despatch of Steven Qian's work visa application to the Immigration Department (0.3); drafting an email to Paul Chua and Steven Qian re submission of Steven Qian's work visa application (0.1).	
02/20/09	S D POWELL	0.40
	Reviewing email in from Danny Kan re LBQ (0.1); reviewing emails in from Anita Chiu and Danny Kan re LBQ letter (0.2); reviewing Danny Kan's report to client re Steven Qian (0.1).	
02/23/09	A CHIU	0.20
	Discussing with Danny Kan re provision of company secretarial service (0.1); reviewing emails re company secretarial service (0.1).	
02/23/09	D K KAN	3.00
	Reviewing email from Paul Chua and documentation for Kevin Pak's work visa application (0.8); reviewing email from Aruni Weerasekera re registered office (0.2); discussing with Eva Lam re fee schedule for company secretarial matters (0.3); drafting an email to Paul Chua re comments on Kevin Pak's work visa application (0.6); reviewing email from Paul Chua re business registration certificate and certificate of incorporation (0.3); sending to Paul Chua copies of the business registration certificate and certificate of incorporation of LBQ Hong Kong Services Limited (0.2); arranging for payment of US\$300 to Asian Corporate Services Limited (0.3); drafting an email re company secretarial services to Aruni Weerasekera (0.3).	
02/23/09	S D POWELL	0.30
	Receiving and considering email in from Danny Kan re Kevin Pak (0.1); receiving and considering email in from Danny Kan re Kevin Pak (0.1); reviewing Danny Kan's email in re LBQ employment (0.1).	
02/24/09	D K KAN	2.00
	Reviewing visa application documents re Kevin Pak (0.5); drafting covering letter re Kevin Pak's work visa application (0.5); arranging for despatch of Kevin Pak's work visa application documents to Immigration Department (0.5); drafting email to client confirming submission of Kevin Pak's work visa application (0.3); drafting an email to Aruni Weerasekera to company kit and fee schedule re company secretarial services provided by Jones Day (0.2).	
02/24/09	S D POWELL	0.60
	Reviewing Danny Kan's email to Aruni Weeresequera re LBQHKS (0.1); reviewing email in from Danny Kan re Kevin Pak (0.1); reviewing and approving letter to Immigration Dept (0.3); reviewing Danny Kan's email to Paul Chua re LBQ (0.1).	
02/25/09	A CHIU	0.30
	Reviewing Amy Ho's email re company kit (0.1); email to her re the company kit (0.1); arranging the pick up of the company kit (0.1).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
02/25/09	D K KAN	0.50
	Reviewing email from Amy Ho re company kit (0.1); discussing with Anita Chiu re the same (0.1); receiving and reviewing company kit from Amy Ho (0.3).	
02/26/09	A CHIU	0.30
	Discussing with Danny Kan re Annual Return (0.1); revising the email re company kit to client (0.2).	
02/26/09	D K KAN	0.80
	Discussing with Eva Lam and Anita Chiu re late filing of Annual Return and fines (0.2); conducting relevant research (0.2); drafting an email to Aruni Weersekera re the same and company secretarial matters (0.2); reviewing email from Steven Qian re employment (0.1); drafting an email to Steven Qian (0.1).	
02/26/09	S D POWELL	0.40
	Reviewing Danny Kan's email to Anita Chiu re LBQ and draft email to Aruni Weersekera (0.1); reviewing Anita Chiu's reply (0.1); reviewing Danny Kan's emails to (i) Anita Chiu and (ii) Aruni Weersekera re report on work visa (0.2).	
02/27/09	D K KAN	0.30
	Reviewing email from Aruni Weersekera re company secretarial matters (0.1); discussing with Clara Mak re change of company secretaries (0.1); drafting an email to Aruni Weersekera re change of company secretaries (0.1).	
02/27/09	S D POWELL	0.40
	Receiving and considering email in from Aruni Weersekera re LBQHKS (0.1); reviewing Danny Kan's email in reply (0.1); reviewing email in from Aruni Weersekera re LBQ (0.1); reviewing email in from Amanda Jean-Baptiste re conference call (0.1).	
TOTAL		54.10

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
03/02/09	D K KAN	1.50
	Attending telephone conversation with Steven Qian re work visa status (0.2); reviewing 3 emails from Paul Chua re company secretarial matters and relevant documents (0.5); discussing with Eva Lam re company secretarial matters (0.1); arranging for filing of Annual Returns (0.5); drafting an email to Paul Chua re the same (0.2).	
03/02/09	S D POWELL	0.30
	Reviewing email in from Paul Chua re employment (0.2); reviewing email in from Paul Chua re company secretarial issues for LBQ (0.1).	
03/03/09	D K KAN	2.00
	Reviewing email from Paul Chua re filing of annual return (0.1); discussing with Eva Lam re the same (0.1); drafting an email to Paul Chua re filing of annual return (0.2); reviewing email from Paul Chua re fees Jones Day charges for company secretarial matters (0.2) drafting an email to Simon Powell and Anne Ko re filing of annual return (0.3); reviewing email from Simon Powell re the same (0.2); drafting an email to Paul Chua re draft Form AR1 and missing / inconsistent details (0.6); reviewing email from Paul Chua re AR1 (0.3).	
03/03/09	E LAM	1.30
	Peruse the statutory records of LBQ Hong Kong Services Limited (0.5); conduct a company search on the company (0.2); review draft Annual Return made up to January 5, 2009 (0.3); discuss with Danny Kan on the outstanding issues relating to the Annual Return (0.3).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
03/03/09	O LIN	1.30
	(1) Prepare a Form AR 2009 to be reported to the Companies Registry (1.0); and (2) draft an outstanding list of documents according to the company's statutory records provided by the company's secretary (0.3).	
03/03/09	S D POWELL	0.30
	Reviewing Danny Kan's email in reply to Paul Chua and Paul Chua's reply re annual return (0.1); reviewing Danny Kan's email of further advice to Paul Chua (0.1); reviewing Danny Kan's email to Paul Chua re LBQ (0.1).	
03/03/09	S D POWELL	0.10
	Reviewing email in from Amanda Jean-Baptiste and email to Jenny Lee re employment matters.	
03/04/09	D K KAN	1.80
	Discussing with Eva Lam re the issues raised in my previous email to Paul Chua (0.3); drafting email to Paul Chua re significance of the issues raised in my previous email in relation to missing / inconsistent details (0.2); attending telephone conversation with Paul Chua re fees (0.3); reporting to Anita Chiu and Simon Powell re the same (0.2); liaising with Eva Lam re filing of AR1 (0.5); drafting an email to Eva Lam re change of registered office (0.3).	
03/04/09	S D POWELL	0.50
	Reviewing email in from Paul Chua re company secretarial matters (0.1); reviewing Danny Kan's email to Paul Chua re the same (0.1); reviewing Paul Chua's email to Danny Kan re the same (0.1); reviewing note in from Danny Kan re company secretarial matters and email to Danny Kan re ACS (0.1); reviewing Anita Chiu's email to Eva Lam re LBQ and reviewing email in from Danny Kan re ACS (0.1).	
03/05/09	D K KAN	0.80
	Reviewing email from Eva Lam re change of registered office (0.3); attending telephone conversation with Paul Chua re change of registered office (0.2); discussing with Eva Lam pursuant to telephone conversation with Paul Chua (0.3).	
03/05/09	O LIN	0.20
	Prepare a form R1 to report the change of registered office of the Company.	
03/06/09	D K KAN	0.80
	Attending telephone conversation with Amy Ho of Asian Corporate Services Limited re change of registered office (0.2); attending telephone conversation with Paul Chua re change of registered office, effective date and next steps (0.2); reviewing email from Eva Lam re R1 (0.2); drafting email to Paul Chau re R1, board resolutions and filing of R1 and AR1 (0.1); reviewing email from Paul Chua re the same (0.1).	
03/06/09	E LAM	0.30
	Attend to telephone discussion with Danny regarding the effective date of the change of the registered office of LBQ Hong Kong Service Limited (0.2); review the draft form R1 prepared (0.1).	
03/06/09	S D POWELL	0.10
	Reviewing Danny Kan's email to Paul Chua.	
03/09/09	D K KAN	3.80
	Attending telephone conversation with two Immigration officers re status of Steven Qian's and Kevin Pak's work visa applications (0.3); reviewing email from Paul Chua re status of Steven Qian's and Kevin Pak's work visa applications (0.1); drafting an email to Paul Chua re the same (0.1); reviewing email from Paul Chua re minutes of directors' meetings since Nov 2007 (0.1); reviewing company kit to locate minutes of directors' meetings since Nov 2007 (0.3); drafting email to Paul Chua attaching minutes of directors' meetings since Nov 2007 (0.2); attending telephone conversation with Ms. P. Y.	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	Hui of Immigration Department re Kevin Pak's work visa application (0.3); drafting email to Paul Chua re information requested by Immigration Department (0.1); attending telephone conversations with Kevin Pak and Steven Qian re information requested by Immigration Department (0.5); drafting cover letter to Immigration Department re information requested by Immigration Department (0.5); reviewing email from Steven Qian staff list and office tenancy agreement (0.3); reviewing further emails from Steven Qian and Paul Chua re current staff list (0.2); drafting email to Steven Qian and Paul Chua re the same (0.2); reviewing letter received from Immigration Department (0.2); drafting email to Paul Chua re the letter from Immigration Department (0.2); reviewing email from Steven Qian with Nomura leasing agreement attached (0.1); attending telephone conversation with Steven Qian re lease (0.1).	
03/09/09	S D POWELL	0.20
	Reviewing exchanges of emails between Danny Kan and Paul Chua re work visas.	
03/10/09	A CHIU	0.20
	Reviewing emails re work visas.	
03/10/09	D K KAN	2.00
	Reviewing emails from Steven Qian and Kevin Yeung re tenancy agreements (0.2); reviewing undertaking and licence re the premises to be licensed to LBQ (0.3); attending several telephone conversations with Steven Qian and Kevin Yeung of Nomura to discuss tenancy agreement (0.5); drafting an email to Steven Qian re next steps for tenancy agreement (0.3); reviewing signed copies of Form AR1 and R1 (0.3); discussing with Eva Lam re the same and arranging for the filing of Form AR1 and R1 (0.2); drafting an email to Paul Chua re the same (0.2).	
03/10/09	E LAM	0.20
	Arrange for filing of the 2009 Annual return of LBQ Hong Kong Services Limited.	
03/10/09	S D POWELL	0.10
	Reviewing emails of report in from Danny Kan re employee/visa issues.	
03/11/09	D K KAN	2.00
	Reviewing email from Steven Qian re tenancy (0.3); attending telephone conversation with Steven Qian re tenancy (0.5); drafting an email to Steven Qian re the same (0.3); reviewing email from Paul Chua re registered office (0.3); drafting an email to Paul Chua re the same (0.3); drafting email to Eva Lam re status of filing of Form AR1 and Form R1 (0.3).	
03/11/09	S D POWELL	0.10
	Reviewing email report in from Danny Kan.	
03/12/09	D K KAN	0.50
	Reviewing email from Kevin Pak re visa application outstanding documentation (0.1); drafting an email to Kevin Pak re the same (0.1); discussing with Eva Lam re status of filing of Form AR1 and Form R1 (0.1); drafting email to Paul Chua re filing of Form AR1 and Form R1 (0.1); attending telephone conversation with Amy Ho of Asian Corporate Services Limited re company kit (0.1).	
03/12/09	S D POWELL	0.10
	Reviewing email update report from Danny Kan.	
03/13/09	A CHIU	0.40
	Revising the letter to the Immigration Department (0.2); discussing with Danny Kan re letter to the Immigration Department (0.1); reviewing emails re work visas (0.1).	
03/13/09	D K KAN	3.00
	Arranging for despatch of company kit to Asian Corporate Services Limited (0.2); liaising with Amy Ho re the same (0.1); attending telephone conversation with Jenny Chan re company kit (0.2); drafting email to Jenny Chan attaching business registration certificate (0.2); reviewing email from	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	Kevin Pak re work visa (0.2); reviewing licensing agreement (0.5); drafting email to Kevin Pak re licensing agreement and undertaking (0.3); attending telephone conversations with Kevin Pak re the same (0.3); drafting letter to Immigration Department re outstanding documents (0.5); liaising with Anita Chiu re the same (0.2); drafting email to Kevin Pak re letter to Immigration Department (0.2); reviewing email from Steven Qian re work visas (0.1).	
03/13/09	S D POWELL	0.20
	Discussion with Anita Chiu and reviewing Danny Kan's email to Kevin Pak.	
03/18/09	D K KAN	0.80
	Reviewing email exchanges between Steven Qian and Pamela Tibbetts on business card (0.2); attending telephone conversation with Steven Qian (0.3); reviewing further email from Steven Qian attaching business card (0.3).	
03/19/09	D K KAN	3.00
	Reviewing fax from Immigration Department re Kevin Pak's work visa application (0.3); attending telephone conversation with Immigration officer re Steven Qian's work visa application (0.5); drafting authorization letter for Kevin Pak's work visa collection (0.6); drafting email to Kevin Pak and Steven Qian re work visa application status (0.3); discussing with Anita Chiu re name card (0.3); drafting email to Ross Barr re name card (0.2); conducting research on chapter 11 proceedings and US legal requirements re information on namecards (0.8).	
03/19/09	S D POWELL	0.30
	Exchange of emails with Danny Kan re name card issues (0.1); reviewing Danny Kan's exchange of emails with Ross Barr (0.1); reviewing Danny Kan's update email to Kevin Pak and Steven Qian (0.1).	
03/20/09	D K KAN	5.50
	Revising authorization letter (0.3); attending meeting with Kevin Pak re authorization letter (0.3); arranging for collection of employment visa from Immigration Department (0.3); arranging for despatch of employment visa to Kevin Pak (0.3); drafting email to Kevin Pak re despatch of employment visa to him (0.3); attending telephone conversations with different Immigration officers re Steven Qian's application status (0.5); attending telephone conversation with Steven Qian re his application status (0.3); reviewing email from Kevin Pak re dependant visas for his spouse and child (0.1); reviewing relevant rules re dependant visas and drafting email to Kevin Pak re procedure for applications for dependant visas (0.3); filling in application forms for Kevin Pak's wife and child; drafting email to Kevin Pak re the same (1.0); attending telephone conversation with Steven Qian re letter (0.2); reviewing letter (0.1); reviewing relevant legislations (0.3); reviewing email from Ross Barr re name cards and the relevant court order (0.2); drafting email to Simon Powell re name card (0.2); drafting email to Simon Powell re discussion with Steven Qian (0.1); attending telephone conversation with Steven Qian (0.1).	
03/20/09	S D POWELL	0.60
	Reviewing email in from Danny Kan re name card issues (0.1); reviewing note in from Danny Kan re Kevin Pak and Steven Qian's work visas (0.1); reviewing update note from Danny Kan re Kevin Pak (0.1); reviewing further update email in from Danny Kan (0.1); reviewing email in from Danny Kan re Steven Qian (0.2).	
03/21/09	S D POWELL	0.20
	Email to Danny Kan re letter (0.1); email to Danny Kan with views on name card issue (0.1).	
03/23/09	D K KAN	2.30
	Attending telephone conversation with Immigration officer re Steven Qian's work visa (0.3); drafting letter to Immigration Department re commencement date of Steven Qian's employment (0.3); discussing with Anita Chiu re the same (0.2); faxing letter to Immigration Department (0.1); drafting email to Simon Powell and Anita Chiu re the fax (0.2); attending telephone conversation with Steven	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	Qian re the fax (0.3); reviewing email from Simon Powell re name cards (0.2); drafting email to Steven Qian re the same for Simon Powell's review (0.5); reviewing revised email from Simon Powell re the same (0.2).	
03/23/09	S D POWELL	0.60
	Reviewing email in from Danny Kan re name card issue (0.1); reviewing email in from Danny Kan with letter to Immigration Department (0.1); reviewing further email in from Danny Kan (0.1); reviewing Danny Kan's draft email re the name card and sending marked-up draft to Danny Kan (0.2); reviewing Danny Kan's email to Steven Qian and Steven Qian's reply (0.1).	
03/24/09	D K KAN	1.30
	Attending telephone conversations with Steven Qian re work visa (0.1); attending telephone conversation with Immigration officer re work visa status (0.2); drafting email to Simon Powell re meeting with Steven Qian (0.2); reviewing email from Simon Powell re the same (0.1); reviewing email from Paul Chua re billing (0.2); drafting an email to Simon Powell re the same (0.1); reviewing email from Simon Powell re the same (0.2); drafting email to Paul Chua re the same (0.1); reviewing emails from Paul Chua and Aruni Weerasekera (0.1).	
03/25/09	D K KAN	2.50
	Discussing with Steven Qian re work visa and other issues (0.5); conducting legal research re issues raised by Steven Qian (1.5); exchanging emails with Paul Chua, Aruni Weerasekera and Simon Powell re accounts (0.5).	
03/25/09	S D POWELL	0.20
	Reviewing email in from Danny Kan (0.1); reviewing report in from Danny Kan on current status (0.1).	
03/26/09	D K KAN	1.00
	Reviewing email from Steven Qian re this work visa approval (0.1); arranging for collection of letter from Steven Qian (0.2); reviewing Immigration Department letter (0.2); attending telephone conversation with Immigration officer (0.3); drafting email to Steven Qian re status of work visa application (0.1); attending telephone conversation with Steven Qian (0.1).	
03/26/09	S D POWELL	0.20
	Reviewing Danny Kan's email to Steven Qian re work visa (0.1); reviewing email exchange between P. Chua and Danny Kan re Steven Qian's work visa (0.1).	
03/27/09	D K KAN	1.50
	Attending telephone conversation with Paul Chua re audit filings (0.2); reviewing email from Paul Chua re the same (0.1); discussing with Clara Mak re the same (0.2); conducting relevant research (0.8); drafting email to Paul Chua re audit filings (0.2).	
03/27/09	S D POWELL	0.20
	Reviewing Danny Kan's email to Paul Chua re accounts (0.1); reviewing Paul Chua's reply (0.1).	
03/30/09	D K KAN	0.30
	Reviewing email from Paul Chua re company chop (0.1); attending telephone conversation with Amy Ho of Asian Corporate Services Limited (0.1); drafting email to Paul Chua re company chop, reviewing further email from Paul Chua re the same, and drafting email to Paul Chua re the same (0.1).	
03/30/09	S D POWELL	0.40
	Reviewing email in from Paul Chua re HK tax filings (0.1); reviewing Danny Kan's email to Paul Chua re company chops (0.1); reviewing Paul Chua's email in reply (0.1); reviewing Danny Kan's email to Paul Chua and reviewing further email in on this from Paul Chua (0.1).	
TOTAL		45.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/01/09	D K KAN	0.30
	Reviewing email from Aruni Weerasekera (0.1); sending employment contracts to Aruni Weerasekera pursuant to her request (0.1); reviewing further email from Aruni Weerasekera and drafting email to Aruni Weerasekera (0.1).	
04/06/09	D K KAN	1.30
	Reviewing email from Paul Chua (0.1); reviewing legislations re MPF and tax reporting obligations of employer (0.6); drafting email to Paul Chua (0.3); discussing with Jenny Lee re the same (0.2); attending telephone conversation with Paul Chua re quorum of directors' meetings (0.1).	
04/06/09	J LEE	0.20
	Read Danny Kan's reply to Paul Chua and approve his email.	
04/06/09	S D POWELL	0.10
	Reviewing Danny Kan's email to Paul Chua on MPF and payroll issues (0.1).	
04/08/09	D K KAN	1.50
	Reviewing email from Paul Chua re MPF (0.1); reviewing relevant legislations (0.8); drafting email to Paul Chua (0.5); discussing with Jenny Lee re the same (0.1).	
04/08/09	S D POWELL	0.10
	Review Danny's email to Paul Chua re MPF issues (0.1).	
04/29/09	A CHIU	0.10
	Telephone discussion with Danny Kan.	
04/29/09	D K KAN	1.30
	Reviewing email from Simon Powell (0.1); reviewing emails from Hilary McNamara (0.3); discussing with Franky Cheung re company search (0.2); discussing with Anita Chiu re response (0.1); drafting email to Hilary McNamara (0.5); reviewing further email from Hilary McNamara (0.1).	
04/29/09	S D POWELL	1.70
	Review and consider two emails in from Hilary McNamara re LBQ HK Services Ltd (0.2); review Jenny Lee's email to Amanda Jean-Baptiste re query re Keith Greengrove (0.2); review email in reply from Amanda Jean-Baptiste (0.1); review further exchange of emails between Jenny Lee and Amanda Jean-Baptiste (0.1); two emails to Danny Kan re the query received from Hilary McNamara (0.2); review Danny Kan's email in response (0.1); review contract of Keith Greengrove, provided by Amanda Jean-Baptiste (0.2); review and consider email in from Joyce Lo re draft expat secondment assignment and considering document (0.2); review Danny Kan's email to Hilary McNamara in reply to her emails of earlier (0.1); review Hilary McNamara's email in reply (0.1); receive and consider email report in from Jenny Lee re her discussion with Amanda Jean-Baptiste/Joyce Lo (0.2).	
TOTAL		6.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
05/04/09	D K KAN	0.40
	Attending telephone conversation re employment matters about recruiting Singapore national as independent contractor.	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
05/04/09	S D POWELL	0.60
	Drafting email to Jenny Lee with respect to queries raised by Amanda Jean-Baptiste re Amex (0.6).	
05/06/09	D K KAN	0.50
	Attending telephone conversations with Steven Qian re share pledge (0.3); discussing with Anita Chiu re the same (0.2).	
05/15/09	D K KAN	1.00
	Reviewing email from Roberto Recaldini re accounts (0.2); conducting relevant research (0.4); discussing with Clara Mak re accounts (0.2); drafting email to Roberto Recaldini re accounts (0.2).	
05/15/09	S D POWELL	0.30
	Reviewing Danny Kan's email to R. Recaldini re ss.122 and 129C of the Companies Ordinance (0.2); review R. Recaldini's reply (0.1).	
TOTAL		2.80

(3) Lehman Real Estate Private Equity

02/12/09	J LEE	0.30
	Read Susan Rice/Neuberger's email and reply.	
02/13/09	J LEE	1.00
	Read correspondence (0.3); conference call at 3pm with London (0.5); email to Amanda Jean-Baptiste (0.2).	
02/13/09	S D POWELL	1.40
	Reviewing email in from Jenny Lee and email in reply re employment (0.2); further email to Jenny Lee re today's conference call (0.1); exchange of emails with Jenny Lee re conference call (0.2); telephone conversation with Amanda Jean-Baptiste of Lehman re employment issues (0.3); reviewing Jenny Lee's email to Amanda Jean-Baptiste following up on today's conference call (0.3); reviewing email in from Danny Kan re employment issues arising (0.2); reviewing email in from Amanda Jean-Baptiste with questionnaire attached (0.1).	
02/16/09	J LEE	0.30
	Check and answer Amanda's question re: deduction from severance payment (0.1); check Ordinance (0.2).	
02/16/09	S D POWELL	0.30
	Receiving and considering email in from Amanda Jean-Baptiste (0.1); email to Jenny Lee and receiving and considering her email in reply (0.1); email of instruction to Jenny Lee and email in reply to Amanda Jean-Baptiste (0.1).	
02/17/09	J LEE	1.00
	Review REPE termination provisions (0.2); answer Amanda Jean-Baptiste by email on relevant HK statutory provisions (0.8).	
02/17/09	S D POWELL	1.00
	Reviewing email in from Amanda Jean-Baptiste re employment issues (0.1); email to Jenny Lee re employment issues (0.2); reviewing Jenny Lee's email to Amanda Jean-Baptiste re HK question (0.1); reviewing email in from Jenny Lee re further query (0.2); email in reply to Jenny Lee (0.1); reviewing further email in from her (0.1); reviewing Jenny Lee's email note to Amanda Jean-Baptiste re severance pay and other issues (0.2).	

02/18/09	J LEE	2.00
	Prepare Memo (0.5); read HK contract (0.5); read Ordinance re: Long Service Payments (0.5); review and add to Memo (0.5).	
02/19/09	J LEE	1.50
	Further reading of Ordinance re: Long Service Payments and s70 and amend Memo.	
02/19/09	S D POWELL	0.10
	Reviewing Jenny Lee's email and memo to Amanda Jean-Baptiste.	
02/21/09	S D POWELL	0.10
	Receiving and considering email in from Amanda Jean-Baptiste.	
02/23/09	S D POWELL	0.40
	Reviewing email in from Amanda Jean-Baptiste (0.1); email exchange with Jenny Lee re employment (0.1); reviewing emails in from Eric Sedlak and Devraj Ashok (0.1); email in reply from Amanda Jean-Baptiste (0.1).	
02/24/09	J LEE	0.80
	Conference call with Amanda Jean-Baptiste (0.3); read her emails and attachments (0.5).	
02/24/09	S D POWELL	0.50
	Telephone conversation with Amanda Jean-Baptiste re HK employment issues (0.3); receiving email in from Amanda Jean-Baptiste and exchange of emails with Devraj Ashok (0.1); 2 emails to Jenny Lee arising out of today's call (0.1).	
02/25/09	S D POWELL	0.10
	Reviewing email in from Amanda Jean-Baptiste.	
02/26/09	I LAI	0.50
	Review of severance payment calculations.	
02/26/09	J LEE	1.50
	Review calculations (0.3); review s2 definition of "wages" (0.2); review Ordinance's new Appendix 2 for calculation from Labour Department (0.5); email reply to Amanda Jean-Baptiste (0.5).	
02/26/09	S D POWELL	0.20
	Receiving and considering email in from Jenny Lee to Amanda Jean-Baptiste re calculation of severance pay (0.1); reviewing email in from Amanda Jean-Baptiste, raising query (0.1).	
02/27/09	J LEE	2.00
	Research and advice by email re: calculation of vacation pay.	
02/28/09	S D POWELL	0.20
	Reviewing Jenny Lee's note to Amanda Jean-Baptiste re vacation pay issues.	
TOTAL		15.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
03/04/09	J LEE	2.50
	Conference call with Amanda Jean Baptiste (0.3); prepare Notice of Termination (1.2); revise Calculations of terminal payments (1.0).	
03/04/09	S D POWELL	0.90
	Reviewing email in from Jenny Lee re conference call and email in reply (0.1); conference call with	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	Amanda Jean-Baptiste re employment issues (0.3); reviewing email in from Amanda Jean-Baptiste (0.2); reviewing Jenny Lee's email to Amanda Jean-Baptiste attaching draft Notice of Termination and calculations of severance pay (0.3).	
03/18/09	J LEE	0.80
	Read Amanda JB's emails (0.1); reply to "health care" question (0.3); prepare calculation of Termination Payments template (0.3), email to AJB re her questions (0.1).	
03/18/09	S D POWELL	0.40
	Reviewing email in overnight from Amanda Jean-Baptiste re termination of Hong Kong employees (0.1); reviewing Jenny Lee's email to Amanda Jean-Baptiste and attached template and Amanda Jean-Baptiste's email in reply (0.3).	
03/19/09	J LEE	0.80
	Conference call with Amanda BJ and preparation.	
03/19/09	S D POWELL	0.80
	Exchanges of emails with Amanda Jean-Baptiste re proposed conference call re status of Hong Kong terminations (0.2); reviewing Jenny Lee's email re employment (0.2); exchange of emails with Jenny Lee re conference call (0.1); teleconference with Amanda Jean-Baptiste re termination of employment issues (0.3).	
03/20/09	J LEE	0.50
	Review termination letters (0.2); emails to Amanda JB to make changes (0.3).	
03/20/09	S D POWELL	1.00
	Reviewing Jenny Lee's 2 emails of advice to Amanda Jean-Baptiste (0.1); reviewing email in from Amanda Jean-Baptiste re letters for HK terminations (0.1); reviewing Sandy Forder's reply (0.1); reviewing email in from Sandy Forder, with revised letters for HK terminations (0.1); reviewing email from Joyce Lo (0.1); reviewing email in re this from Jenny Lee and considering revised letters (0.2); email of views in reply (0.2); reviewing email in from Jenny Lee re HK terminations (0.1).	
03/24/09	S Y LAM	2.00
	Reviewing emails from Simon Powell re termination of employment of Xie Bing Wu and his claims for payment (0.2); discussing with Jenny Lee re employment (0.3); reviewing employment contract and termination letter re Xie Bing Wu (0.8); drafting emails to Simon Powell re employment (0.5); discussing with Jenny Lee and Simon Powell re employment (0.2).	
03/24/09	J LEE	0.50
	Read Amanda BJ's emails re: Bingwu Xie (0.1); make copies of contract and termination calculations for Emily Lam (0.2); discussions with Emily Lam (0.2) .	
03/24/09	S D POWELL	1.50
	Reviewing Eric Sedlak's email to Amanda Jean-Baptiste in reply to hers of yesterday (0.2); reviewing email in from Amanda Jean-Baptiste re Bing Wu's letter (0.1); emails re this to Emily Lam and Jenny Lee (0.2); exchange of emails with Daisy Seto and Danny Kan's queries re REPE (0.1); reviewing email in from Emily Lam with analysis of employment position re Bing Wu's allegations (0.1); email in reply with my views/thoughts (0.3); reviewing email in from Emily Lam, in reply to mine (0.2); discussion with Emily Lam re employment position (0.3).	
03/25/09	S Y LAM	2.50
	Reviewing email from Simon Powell and responding to his email; emails with Jenny Lee (0.2); drafting holding reply for Jenny Lee's review (0.3); reviewing Jenny Lee's revised draft reply (0.2); discussing with Jenny Lee (0.2); further revising holding reply (0.2); drafting email to Simon Powell re employment (0.2); reviewing email from Jenny Lee to Simon Powell (0.2); reviewing email from Simon Powell to Amanda Jean-Baptiste (0.2); reviewing email from Amanda Jean-Baptiste (0.2); attending conference call with	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	Simon Powell, Jenny Lee and Amanda Jean-Baptiste re termination payments to Xie Bing Wu (0.5); perusing further email and attachment from Amanda Jean-Baptiste re carried interests (0.1).	
03/25/09	J LEE	2.00
	Read AJB's email re: XBW (0.3); prepare draft holding letter exchanges with Emily Lam (1.2); conference call with AJB/Simon Powell and Emily Lam (0.5).	
03/25/09	S D POWELL	1.60
	Reviewing email in from Amanda Jean-Baptiste (0.1); email to Jenny Lee and Emily Lam re Amanda Jean-Baptiste's overnight email (0.1); reviewing reply in from Emily Lam (0.1); reviewing email in reply from Jenny Lee (0.1); reviewing email in from Emily Lam attaching draft of holding reply to Bingwu Xie (0.1); reviewing email in from Jenny Lee with suggested holding reply (0.1); email to Amanda Jean-Baptiste re today's conference call (0.1); emails in from Amanda Jean-Baptiste re today's conference call (0.1); email in reply re conference call (0.1); reviewing email in from Emily Lam re conference call (0.1); telephone conversation with Amanda Jean-Baptiste to discuss Bingwu Xie email (with Jenny Lee and Emily Lam) (0.5); reviewing email in from Amanda Jean-Baptiste following-up on conference call and email re this to Emily Lam (0.1).	
03/26/09	S Y LAM	1.50
	Reviewing email from Jenny Lee re draft reply to Xie Bing Wu (0.3); revising reply to Xie Bing Wu (0.5); drafting email to Simon Powell re employment matters (0.2); discussing with Simon Powell re employment matters (0.2); drafting email to Amanda Jean-Baptiste and reviewing her email replies (0.3).	
03/26/09	J LEE	0.50
	Prepare first draft of reply to BWX.	
03/26/09	S D POWELL	1.60
	Reviewing email in from Amanda Jean-Baptiste re retention letter (0.2); reviewing email in from Joyce Lo re the HK terminations (0.2); reviewing email in from Jenny Lee with proposed substantive response to Bingwu Xie (0.1); email to Jenny Lee and Emily Lam (0.2); reviewing Emily Lam's email in reply (0.1); reviewing email in from Amanda Jean-Baptiste re HK termination letters (0.2); reviewing email in from Emily Lam with revised draft of letter to Bingwu Xie (0.2); revising and providing to Emily Lam for her to pass onto Amanda Jean-Baptiste (0.2); reviewing email in from Emily Lam with email to Amanda Jean-Baptiste (0.1); reviewing email from Joyce Lo to Amanda Jean-Baptiste (0.1).	
03/27/09	J LEE	2.00
	Review Nancy Ferguson's Retention Letter (1.0); make changes and email to AJB with cover note (1.0).	
03/27/09	S D POWELL	0.60
	Reviewing 2 emails in overnight from Amanda Jean-Baptiste and email in reply (0.2); email to Emily Lam and Jenny Lee re employment matters (0.1); email to Jenny Lee re the retention letter (0.1); reviewing email in reply from Jenny Lee (0.1); reviewing Jenny Lee's email to Amanda Jean-Baptiste with attached revised retention letter and explanatory cover note (0.1).	
TOTAL		24.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/27/09	S D POWELL	0.10
	Review and consider email in from Sandy Forder and Jenny Lee's email in reply (0.1).	
04/28/09	S D POWELL	0.10
	Review and consider email in from Amanda Jean-Baptiste (0.1).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/29/09	J LEE	1.00
	Conference call with Amanda JB and Joyce Lo (0.5); report to Simon Powell by email (0.1); read consultancy agreement (0.4).	
TOTAL		1.20

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
05/15/09	S D POWELL	0.10
	Receive and consider email in from Joyce Ho re lease issues (0.1).	
05/25/09	S Y LAM	1.60
	Attending telephone conversation with Joyce Lo re tenancy agreement concerning Lippo Centre (0.3); reviewing various emails from Joyce Lo (0.3); reviewing tenancy agreement (0.8); discussing with Vivian Ji re Chinese translation of revised clause (0.2).	
05/25/09	S D POWELL	0.30
	Discussions with Daisy Seto and review of file re HK tenancy issue (0.1); telephone conversation with Joyce Lo re tenancy issue (0.1); briefing discussions re tenancy issue with Emily Lam (0.1).	
05/26/09	S Y LAM	2.60
	Revising clause 2 and clause 6 of tenancy agreement (0.8); drafting emails to Joyce Lo (0.5); reviewing email from Joyce Lo (0.5); attending telephone conversation with Joyce Lo (0.5); giving instructions to Vivian Ji to further revise Chinese translations (0.3).	
05/26/09	V JI	1.00
	Translated two clauses in a tenancy agreement and part of schedule II from English into Chinese.	
05/27/09	S Y LAM	2.00
	Various emails with Joyce Lo re tenancy agreement of office at Lippo Centre (0.5); revising tenancy agreement (1.0); attending telephone conversations with Joyce Lo re tenancy agreement (0.5).	
05/27/09	V JI	1.00
	Translated several clauses from English into Chinese.	
TOTAL		8.60

(C) New Delhi

(1) REPE Investment India Private Limited

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
02/13/09	S D POWELL	0.10
	Reviewing email in from India aspects on Amanda Jean-Baptiste and email on this to Robert Thomson.	
02/14/09	S D POWELL	0.50
	Receiving and considering email in from Robert Thomson (0.1); email in reply to Robert Thomson (0.1); email of briefing to Anand Pathak (0.2); email to Amanda Jean-Baptiste re status (0.1).	
02/16/09	D ASHOK	0.30
	Review of e-mail from Simon Powell on labor law issues of the client.	
02/16/09	S D POWELL	0.50
	Reviewing email in from Anand Pathak and email in reply to Anand Pathak (0.1); receiving and considering email in from Amanda Jean-Baptiste and email in reply (0.1); email to Devraj Ashok re issues of the client (0.1); reviewing email in reply from Amanda Jean-Baptiste (0.1); receiving and considering email in from Devraj Ashok (0.1).	
02/17/09	D ASHOK	2.00
	Discussions with Simon Powell on the legal advice required by the client (0.2); coordination with client to obtain additional facts necessary for the legal advice (0.1); providing instructions to Mr. Amit K. Mishra and Ms. Sharayu S. Gokhale on the research required (0.3); mark up and revision of the draft response provided by Mr. Amit K. Mishra (0.8); review of the employment contracts provided by client (0.6).	
02/17/09	S S GOKHALE	9.20
	Research on the following matters: (i) meaning and concept of Hypothetical tax deductions (1.5); (ii) Hypothetical tax arrangement benefits (1.5); (iii) whether such hypothetical tax benefits can be deducted for the amount received by the employees during termination of their employment (2.0); (iv) definition and distinction between workmen and employees under Industrial Dispute Act; research and review of case laws in this matter so as to ascertain whether the person who's employment is to be terminated are employees or workmen of the company (2.0); (v) whether any deduction of sum due to employer can be made from the amount received by employees during termination of employment (1.0); discussion with Mr. Devraj Ashok regarding the above mentioned matters (1.2).	
02/17/09	A K MISHRA	4.50
	Researched on the aspect of the requirements and statutory compliances to be made under the provisions of Industrial Dispute Act in case of retrenchment and/or closure of the undertaking (2.0); made a note on the same and discussed with Mr. Devraj Ashok (2.5).	
02/17/09	S D POWELL	0.60
	Reviewing email in from Amanda Jean-Baptiste re employment issues (0.1); email to Devraj Ashok re employment issues (0.1); receiving and considering email in from Amanda Jean-Baptiste (0.1); email to Devraj Ashok and telephone conversation with Devraj Ashok (0.1); reviewing further email in from Amanda Jean-Baptiste and email in reply to Amanda Jean-Baptiste (0.1); reviewing further email in from Devraj Ashok and reviewing email with detail in from Amanda Jean-Baptiste (0.1).	
02/18/09	S DUTTA	5.50
	Conducted comprehensive research on issues pertaining to the difference between the term employee and workman for the purpose of accessing the legal liabilities of the employer towards the employee/ workman under the prescribed labour law statutes in this regard (2.0); conducted case law research on issues pertaining to the tests prescribed by the court for determining the nature of employment and the consequences that flow from its termination (2.0); prepared notes and submitted the same to Mr. Amit Mishra alongwith a briefing as regards the same (1.5).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
02/18/09	S S GOKHALE	6.50
	Prepared memorandum on the issue of procedure for retrenchment, closure and resignation of workmen under the Industrial Dispute Act 1947 and similarly also the procedure for retrenchment, closure and resignation of employees as per the terms of the termination clause of the concerned employment agreement.	
02/18/09	A K MISHRA	7.50
	Prepared a memorandum on the issue of procedure and compliances to be made by Lehman Brothers Advisers Private Limited under the provisions of Industrial Disputes Act, 1947 read with Industrial Dispute (Central) Rule, 1957 before retrenchment of the workmen employed in the establishment or before closure of the establishment (7.3); e-mailed the draft memorandum to Mr. Devraj Ashok (0.2).	
02/19/09	D ASHOK	0.50
	Discussions with Mr. Amit K. Mishra on the memorandum drafted by him and providing instructions on the modifications required.	
02/19/09	S DUTTA	3.00
	Conducted case law research in respect of matters relating to the differences between contract for service and contract of service (2.5); submitted case compilation to Mr. Amit Mishra on the same (0.5).	
02/19/09	A K MISHRA	3.00
	Revised the memorandum prepared on the issue of compliances to be made by Lehman Brothers Advisers Private Limited under the Industrial Disputes Act, 1947 read with the Industrial Disputes (Central) Rules, 1957 (2.8); e-mailed the memorandum to Ms. Amanda (0.2).	
02/21/09	S D POWELL	0.10
	Revised the memorandum prepared on the issue of compliances to be made by Lehman Brothers Advisers Private Limited under the Industrial Disputes Act, 1947 read with the Industrial Disputes (Central) Rules, 1957 and e-mailed the memorandum to Ms. Amanda.	
02/23/09	D ASHOK	0.20
	Checking of schedule and confirmation of attendance of conference call on the next day.	
02/24/09	D ASHOK	0.30
	Teleconference with client to discuss relevant labor law issues.	
02/25/09	D ASHOK	0.30
	Review of contracts provided by client in connection with the drafting of the separation agreements (0.2); providing instructions on the same to Mr. Siddharth Dutta and Mr. Amit K. Mishra (0.1).	
02/26/09	S DUTTA	4.00
	Reviewed client sent employment contracts and prepared draft separation agreements for client employees (3.0); discussed pertinent issues in respect of the clients liability and extent thereof to pay separation benefits to the outgoing employees with Mr. Devraj Ashok and incorporated comments thereof in draft separation agreements (1.0).	
02/27/09	D ASHOK	0.50
	Discussions with Mr. Amit K. Mishra and Mr. Siddharth Dutta on the draft separation and release letter and providing instructions on the modifications required to the same.	
02/27/09	S DUTTA	4.00
	Revised draft employee separation agreements as per the review and comment of Mr. Devraj Ashok and discussed and prepared final payment options draft alongwith Mr. Amit Mishra (3.5); submitted revised draft to Mr. Amit Mishra after discussion with Mr. Devraj As hok (0.5).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
02/27/09	A K MISHRA	5.00
	Drafted Separation Agreement proposed to be executed between Mr. Kalpesh Mehta and REPE Investments Advisors India Private Limited (3.5); discussed the separation package to be offered to Mr. Kalpesh Mehta under the terms of the Separation Agreement and incorporated the said emoluments to be offered under the separation agreement to Mr. Kalpesh Mehta (1.3); e-mailed the Separation Agreement to Mr. Devraj Ashok (0.2).	
02/27/09	S D POWELL	0.10
	Reviewing email in from Devraj Ashok.	
02/28/09	D ASHOK	0.30
	Providing instructions to Mr. Amit K. Mishra on the finalization of the separation/release agreements and computations for the severance payments.	
02/28/09	A K MISHRA	5.00
	Drafted Separation Agreement proposed to be executed between Ms. Sheetal Raje and REPE Investments Advisors India Private Limited (3.0); discussed the separation package to be offered to Ms. Sheetal Raje under the terms of the Separation Agreement and incorporated the said emoluments to be offered under the Separation Agreement to Ms. Sheetal Raje (1.8); e-mailed the Separation Agreement to Mr. Devraj Ashok (0.2).	
TOTAL		63.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
03/02/09	D ASHOK	0.20
	Review of e-mail from client with queries on the separation agreement circulated (0.1); providing instructions on the same to Mr. Amit K. Mishra (0.1).	
03/03/09	S DUTTA	4.20
	Conducted detailed case law and allied research in respect of issues pertaining to giving of compulsory notice to the government at the time of terminating the employment of a workman in terms of Section 25FF of the Industrial Disputes Act 1947 (3.8); discussed and submitted notes and case compilation to Mr. Devraj Ashok (0.2); duly revised draft agreements and submitted revised text of Mr. Amit Mishra (0.2).	
03/04/09	D ASHOK	0.30
	E-mail exchange with Mr. Simon Powell on the additional issues raised by client and providing instructions to Mr. Amit K. Mishra on the same.	
03/04/09	S D POWELL	0.10
	Further email to Devraj Ashok; email to Amanda Jean-Baptiste; further email to Devraj Ashok.	
03/05/09	D ASHOK	0.20
	Discussions with Mr. Amit K. Mishra on the instructions provided by client and providing instructions to Mr. Amit K. Mishra on the advice to be provided to client.	
03/05/09	S DUTTA	2.50
	Conducted call with client in respect of changes suggested by the same for the employee separation contracts alongwith Mr. Amit Mishra (0.8); revised separation agreement draft contract as per discussions with client and upon review of the concerned employees employment contract existing with the client (1.5); submitted revised draft to Mr. Amit Mishra (0.2).	
03/06/09	S DUTTA	3.00
	Prepared new draft separation agreement in client matter and conducted call with client in respect	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	alongwith Mr. Amit Mishra and upon review of client sent documents (employment agreement), in this regard (2.8); duly revised and submitted draft agreement texts to the aforementioned (0.2).	
03/06/09	A K MISHRA	4.00
	Drafted letter of termination in respect of Mr. Roshan Patel pursuant to the separation agreement to be entered into with REPE Investment Advisors India Private Limited and Mr. Roshan Patel (3.0); made changes in the draft letter of termination and e-mailed the letter to Mr. Devraj Ashok (1.0).	
03/07/09	S DUTTA	2.00
	Prepared draft Severance letters as per client matter and submitted the same for review to Mr. Amit Mishra.	
03/09/09	D ASHOK	0.50
	Consideration of the potential issues relating to termination letter being provided to the employee and the timing of the execution of the separation agreements with employees (0.1); discussions with Mr. Amit K. Mishra on the draft termination letter (0.2); mark up of the termination letter (0.2).	
TOTAL		17.00

(D) New York

(1) Re: Barclays

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
03/12/09	D L CARDEN	1.30
	Communicate (with client): Telephone conference with client, re: new representation and related issues (1.0); conference with counsel, re: same (.3).	
03/12/09	R W GAFFEY	5.50
	Review and organize materials sent by T. Hommel regarding issues, facts and work plan (3.5); outline potential claims and remedies (2.0).	
03/13/09	D L CARDEN	4.50
	Review/analyze: Attending meeting with client and counsel (2.0). Prepare for meeting (2.0). Conferences with counsel (.5).	
03/13/09	R W GAFFEY	4.30
	Revise work plan (2.0); further review of factual materials sent by T. Hommel (2.3).	
03/13/09	W J HINE	1.80
	Meeting with R. Gaffey and J. Del Medico regarding applicable documents (1.3). (.5); begin reviewing	
03/13/09	J W TAMBE	1.00
	Attention to closing documents and review assignment with counsel.	
03/14/09	D L CARDEN	2.50
	Review/analyze: Review of file regarding APA and	
03/14/09	W J HINE	2.00
	Review APA and related materials regarding ; emails with R. Gaffey.	
03/15/09	D L CARDEN	3.00
	Review/analyze: Review of file re:	
03/15/09	J L DEL MEDICO	7.00
	Review background material regarding LBHI issues, including Asset Purchase Agreement (3.0); communicate with R. Gaffey and W. Hine regarding case development, upcoming projects (1); review documents that T. Hommel (LBHI) sent to R. Gaffey in 9-part email. (3.0)	
03/15/09	R W GAFFEY	7.30
	Review background materials and cases regarding ; outline plan for proceeding.	
03/15/09	W J HINE	2.30
	Review materials regarding (1.6); conference call with R. Gaffey and J. Del Medico regarding discovery issues (.7).	
03/16/09	D L CARDEN	5.00
	Review/analyze: Review of documents, Barclay's financials and transcripts.	
03/16/09	K A CARRERO	2.50
	Communication with R. Gaffey regarding issues relating to Lehman/Barclays deal (.5); meeting with Team regarding same (1.0); reviewed documents in connection therewith (1.0).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
03/16/09	J L DEL MEDICO	8.00
	Meeting with Gaffey, Hine, Tambe and team (1.0); prepare contact list and work flow/assignment chart (2.0); Caselink set up; document review (5.0).	
03/16/09	R W GAFFEY	5.50
	Review factual materials (4.0); team meeting to outline factual and legal research tasks (1.5).	
03/16/09	P B GREEN	1.50
	Team meeting with R. Gaffey regarding case overview, case plan, and individual assignments.	
03/16/09	W J HINE	4.80
	Review documents/transcripts regarding APA and related issues; team meeting with R. Gaffey, J. Tambe and others regarding research questions; phone calls with R. Gaffey.	
03/16/09	B ROSENBLUM	1.30
	Meeting regarding case assignments, Asset Purchase Agreement and	
03/16/09	J W TAMBE	1.30
	Confer with counsel re: assignments and (1.0); review bankruptcy dockets and documents (.3)	
03/17/09	D L CARDEN	1.50
	Review/analyze: Review of transcripts and documents.	
03/17/09	K A CARRERO	1.50
	Reviewed chronology.	
03/17/09	J L DEL MEDICO	6.80
	Review documents (2.5); create blackline of APA based on amendments (4.25).	
03/17/09	R W GAFFEY	5.50
	Review materials received from A&M regarding (2.0); review board minutes (2.0); preparation for 3/18 meeting with A&M (1.5).	
03/17/09	P B GREEN	2.50
	Review background case materials, including case timeline and the asset purchase agreement (1.2). Research the (1.3).	
03/17/09	W J HINE	5.00
	Review transcripts of court hearings and other documents regarding (3.0); phone calls with R. Gaffey (.5); meeting with G. Spencer regarding research issues (1.5).	
03/17/09	J L PHILLIPS	0.20
	Communicate (in firm) with J. Del Medico regarding design of caselink site.	
03/17/09	G E SPENCER	6.00
	Researched legal issues related (4.5); conversation with W. Hine regarding same (1.5).	
03/18/09	K A BLOOM	1.50
	Draft Memo for Jennifer Del Medico on	
03/18/09	D L CARDEN	2.50
	Review/analyze: Review of transcript of hearings, Barclay's financial information and e-mail log.	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
03/18/09	D L CARDEN	3.80
	Communicate (with client): Meeting with client, re: facts (2.0). Prepare for same (.5). Conference with counsel, re: same (1.3).	
03/18/09	K A CARRERO	1.00
	Reviewed Asset Purchase Agreement.	
03/18/09	J L DEL MEDICO	7.00
	Attend meeting with A&M regarding (2.5); review notes and ; begin drafting memorandum reflecting meeting (2.5); review documents from A&M, communicate with I. Christian regarding document review efforts (2.0).	
03/18/09	R W GAFFEY	4.50
	Review deal documents and files sent by A&M (1.0); meeting with A&M regarding (2.0); follow-up with assigned writing and research tasks for team and prepare for 3/19 meeting (1.5).	
03/18/09	P B GREEN	8.00
	Research the and draft memo summarizing research results.	
03/18/09	W J HINE	5.60
	Phone calls/emails with counsel (.6); review bankruptcy court transcripts regarding approval of Barclays transaction (2.6); meeting at Lehman with T. Hommel and Alvarez & Marsal regarding (1.9); meeting with R. Gaffey regarding (.5).	
03/18/09	J L PHILLIPS	1.00
	Manage data/files Create caselink site for ongoing document management (.7); confer with J. Del Medico regarding same (.3).	
03/18/09	G E SPENCER	7.50
	Researched legal issues related to and drafted memoranda related to same.	
03/19/09	M S BERGMAN	1.00
	Preparation for review of electronic documents and communication with Ms. Del Medico regarding same.	
03/19/09	K A BLOOM	2.00
	Draft memo to Jennifer Del Medico on	
03/19/09	D L CARDEN	4.70
	Review/analyze: Prepare for meeting with and client; review of e-mails, financials and agreements.	
03/19/09	D L CARDEN	3.00
	Communicate (with client): Prepare for and attend meetings with and client.	
03/19/09	K A CARRERO	2.00
	Reviewed transcripts from bankruptcy court, , and other documents.	
03/19/09	J L DEL MEDICO	9.00
	Meet with T. Schaffer and B. Hine regarding case (.75); communicate (in firm) with M. Bergman regarding becoming involved in document review issues (.25); (2.25); draft memorandum regarding 3/18/09 meeting to A&M regarding (3.25); develop Caselink site (.5); review documents from A&M (2.0).	

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03/19/09	R W GAFFEY	6.80
	Prepare for and attend meeting with (3.0); meeting with P. Kruse (A&M); review status of legal research projects and fact gathering projects and e-mails regarding further fact meetings (3.8).	
03/19/09	P B GREEN	5.00
	Research whether (1.5). Communicate with case team about research (.5). Draft memo on (3.0).	
03/19/09	W J HINE	3.00
	Meeting with counsel (.5); review documents regarding Barclays transaction and (2.5).	
03/19/09	J L PHILLIPS	3.50
	Manage data/files Revise and edit caselink site (3.2); confer with J. Del Medico regarding same(.3).	
03/19/09	B ROSENBLUM	0.50
	Prepare memorandum regarding ; WESTLAW research regarding same.	
03/19/09	T V SCHAFER	5.00
	Met with counsel and reviewed assignment task list (1.0); reviewed Asset Purchase Agreement, various chronologies, memorandum from J. Del Medico regarding (4.0).	
03/19/09	G E SPENCER	9.00
	Researched legal issues related to and reviewed and analyzed contract and memoranda for information relevant to same (8.25); conversations with J. Del Medico regarding same (.75).	
03/19/09	J W TAMBE	1.50
	Review Asset Purchase Agreements and background transcripts.	
03/20/09	M S BERGMAN	0.50
	Communications with Alvarez and Marcel regarding electronic discovery issues.	
03/20/09	D L CARDEN	3.80
	Review/analyze: Review of documents, re: Barclay's transactions.	
03/20/09	D L CARDEN	4.00
	Communicate (with client): Meeting with client and witnesses. Prepare for same.	
03/20/09	K A CARRERO	2.80
	Prepared for and attended meeting at LBHI with A&M, D. Carden, R. Gaffey and W. Hine regarding	
03/20/09	K A CARRERO	3.00
	Drafted memo of meeting with A&M and LBHI regarding and reviewed .	
03/20/09	K A CARRERO	1.50
	Meeting with R. Gaffey, W. Hine, J. Del Medico, and T. Schaffer regarding task list (.8); reviewed schedules to Sept. 20 Clarification Letter with J. Del Medico (.7).	
03/20/09	J L DEL MEDICO	0.60
	Communicate with Ingrid Christian and Marla Bergman regarding document collection and review.	
03/20/09	J L DEL MEDICO	0.80
	Review G. Spencer's memoranda regarding	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
03/20/09	J L DEL MEDICO	0.80
	Meet with R. Gaffey, W. Hine, K. Carrero regarding case update, tasks to be completed.	
03/20/09	R W GAFFEY	5.30
	Meeting with client regarding , prepare for same (3.5); follow-up meeting with T. Hommel (1.0); review status of all legal research and factual assignments with Hine, Schaffer, Carrero and DelMedico (.8).	
03/20/09	P B GREEN	7.50
	Draft memo in regards to	
03/20/09	W J HINE	5.80
	Meeting at Lehman with T. Hommel, D. Carden and Alvarez & Marsal and prepare for same; meeting at Lehman with (2.5); team meeting with R. Gaffey, T. Schaffer, K. Carrero and J. Del Medico regarding outstanding tasks (.8); review legal research (1.0); review Alvarez & Marsal charts regarding (1.0); begin work on memorandum regarding meeting (.5).	
03/20/09	B ROSENBLUM	5.30
	Prepare memorandum regarding (4.0); WESTLAW research regarding same. (1.3).	
03/20/09	T V SCHAFFER	1.50
	Met with R. Gaffey, W. Hine, K. Carrero, and J. Del Medico regarding information collected to date and assignments.	
03/20/09	G E SPENCER	9.00
	Drafted and edited memoranda on (4.0); reviewed and analyzed documents for information relevant to (5.0).	
03/20/09	J W TAMBE	1.00
	Review mistake memos and continue review of background transcripts.	
03/21/09	D L CARDEN	1.50
	Review/analyze: Review of deal documents. Attention to facts and strategy.	
03/21/09	B ROSENBLUM	2.50
	Prepare memorandum regarding ; WESTLAW research regarding same.	
03/22/09	R W GAFFEY	3.30
	Review legal research memos and annotated APA; prepare for 3/23 meeting regarding .	
03/22/09	B ROSENBLUM	5.00
	Prepare memorandum regarding (4.0); WESTLAW research regarding same (1.0).	
03/23/09	M S BERGMAN	0.50
	Telephone call with Alvarex and Marcel regarding electronic discovery collection and review.	
03/23/09	D L CARDEN	2.00
	Review/analyze: Attention to APA and related documents.	
03/23/09	K A CARRERO	0.30
	Communication with J. Del Medico regarding documents related to .	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
03/23/09	J L DEL MEDICO	8.00
	Communicate with M. Bergman and A. Lakhani regarding document database access (.25); communicate (in firm) with R. Gaffey, W. Hine and G. Spencer regarding (.25); attend meeting at Lehman Brothers with Alvarez & Marsal regarding (2.0); compose list of (2.5); draft memorandum reflecting discussion at 3/23/09 meeting between Lehman Brothers Holding Inc., Jones Day, and Alvarez & Marsal (3.0).	
03/23/09	R W GAFFEY	4.50
	Review documents regarding (.7); attend meeting at Lehman regarding (3.0); review transcripts of approval hearing; revise and edit memoranda regarding ; assignments regarding analysis of ; review and annotate (.8)	
03/23/09	W J HINE	5.50
	Meeting with R. Gaffey(.8); meeting at Lehman regarding and prepare for same (3.0); meeting with R. Gaffey, J. Del Medico and G. Spencer regarding research issues (.2); review draft memoranda regarding research issues (1.5).	
03/23/09	E D MASUHR	1.30
	Met with Attorney J. Del Medico regarding case tasks (.4); Edited format of caselink site; Converted documents to PDF versions from hard copy versions; Uploaded documents to caselink site (.9).	
03/23/09	B ROSENBLUM	9.00
	Prepare memorandum regarding strategies (7.8); WESTLAW research regarding same (1.2).	
03/23/09	G E SPENCER	8.30
	Researched factual issues related to (5.2); reviewed and analyzed pleadings for information related to same (3.1).	
03/24/09	K A CARRERO	1.50
	Reviewed CD with index and documents pertaining to issue; comm. with J. Del Medico and E. Masuhr regarding same.	
03/24/09	J L DEL MEDICO	2.30
	Review documents posted on Epic website regarding and bankruptcy filing research with G. Spencer; review .	
03/24/09	R W GAFFEY	4.30
	Prepare for meeting on 3/25 and meeting on 3/25 (2.5); revise and edit interview and legal research memoranda (1.5); review (.3)	
03/24/09	P B GREEN	3.80
	Revise memos on (2.8). Communicate with W. Hine about necessary revisions to memos on (1.0).	
03/24/09	W J HINE	4.30
	Review interview notes; write/edit memorandum regarding interview of (3.0); phone calls/emails with R. Gaffey and J. Del Medico regarding select issues (.5); review APA and court transcripts (.3); begin work on schedules for (.5)	
03/24/09	E D MASUHR	5.50
	Scanned and uploaded documents to caselink site; Edited format of caselink site;	
03/24/09	B ROSENBLUM	11.80
	Prepare memorandum regarding (8.2); WESTLAW research regarding same (3.6).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
03/24/09	G E SPENCER	7.30
	Researched factual issues related to _____ in preparation for drafting memorandum regarding same; reviewed and analyzed pleadings for information related to same; reviewed an analyzed _____ for information related to same; conversations with E. Masuhr and J. Del Medico.	
03/25/09	D L CARDEN	5.30
	Communicate (with client): Meeting with _____ and prepare for same (2.6). Conference with counsel, re: _____ (.7). Review of _____ (2.0)	
03/25/09	B A CRAWFORD	4.00
	Read through transcripts of court proceedings and identify references to legal issue.	
03/25/09	J L DEL MEDICO	2.00
	Attend interview of Erin Murphy.	
03/25/09	R W GAFFEY	5.50
	Meeting with team and E. Murphy regarding _____ (1.1); review cure _____ (1.4); meeting with _____ (2.6); review 9/17 and 9/19 transcript; review APA for _____ (.2); review _____ (.2).	
03/25/09	P B GREEN	7.00
	Research the _____ . Revise memos on _____	
03/25/09	W J HINE	6.00
	Meeting with R. Gaffey (1.1); meeting at Lehman with _____ regarding _____ ; meeting at Lehman _____ and others regarding outstanding issues (2.6); meeting/phone calls/emails with R. Gaffey (.2); review APA and related documents (2.1).	
03/25/09	E D MASUHR	4.50
	Scanned and uploaded documents to caselink site; Edited format of caselink site; Computed total of cure amount for October 2008 Non-IT Contracts, IT Contracts, and Real Estate Contracts.	
03/25/09	B ROSENBLUM	7.30
	Prepare memorandum regarding _____ (6.0); WESTLAW research regarding same (1.3).	
03/25/09	T V SCHAFER	2.00
	Reviewed research memoranda on _____ (1.0); reviewed memoranda to file on _____ (.9); telephone conference with J. Del Medico regarding document collection (.1).	
03/25/09	G E SPENCER	7.00
	Researched factual issues related to _____ ; drafted summary of same; reviewed and analyzed pleadings for information related to same; reviewed an analyzed _____ to same; conversations with E. Masuhr and J. Del Medico.	
03/26/09	D L CARDEN	7.50
	Review/analyze: Review of APA, re: various issues (1.8). conference with counsel, re: _____ (1.9). Review of documents relative to factual investigation and _____ (3.8).	
03/26/09	K A CARRERO	0.50
	Comm. in firm with R. Gaffey, J. Tambe and W. Hine regarding _____ meeting.	
03/26/09	B A CRAWFORD	9.00
	Read through court transcript and identify legal issue. Summarize results.	

Date of Service	Timekeeper Name	Hours
03/26/09	J L DEL MEDICO	3.00
	Draft memo memorializing interview.	
03/26/09	R W GAFFEY	4.80
	Review materials and memos regarding (2.5); telephone conference with B. Rosenblum regarding (.8); e-mails to P. Kruse regarding (.5); review factual materials regarding ; revise legal research memo regarding (1.0).	
03/26/09	P B GREEN	5.00
	Research what . Revise memo on	
03/26/09	W J HINE	4.00
	Write/edit/revise draft document requests to Barclays/Cleary (1.5); phone calls with R. Gaffey, K. Carrero and J. Del Medico regarding factual analysis (.5); review draft memoranda regarding legal research (.3); review relevant documents/court papers (1.7).	
03/26/09	E D MASUHR	4.50
	Created binder containing for Attorney D. Carden; Created binders for distribution to team containing documents related to ; Created duplicates of CD-ROM containing	
03/26/09	B ROSENBLUM	0.80
	Call with Gaffey regarding and	
03/26/09	B ROSENBLUM	0.80
	Review of docket.	
03/26/09	B ROSENBLUM	5.50
	Attention to memorandum.	
03/26/09	T V SCHAFER	2.50
	Read research memorandum on and read memo to file on (1.7); searched docket for transcript on Settlement Agreement (.2); drafted notes on (.4); started reading bankruptcy court proceedings approving sale (.2).	
03/26/09	G E SPENCER	6.00
	Reviewed and analyzed documents related to (2.5); drafted and edited summary of same (1.5); reviewed and analyzed documents related to and drafted emails relating to same (2.0).	
03/26/09	J W TAMBE	1.00
	Review documents in preparation for 3/29 meeting at Lehman.	
03/27/09	D L CARDEN	4.50
	Review/analyze: Attention to . Attention to correspondence, e-mails and interviews.	
03/27/09	K A CARRERO	3.00
	Attended Mike McGarvey meeting with J. Tambe, W. Hine, T. Hommel and A&M; comm. in firm regarding same.	
03/27/09	K A CARRERO	1.50
	Reviewed index of documents; reviewed A&M analysis of	

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03/27/09	B A CRAWFORD	1.50
	Meet with Bob Gaffey regarding review of transcripts. Conduct follow-up review and send e-mails.	
03/27/09	J L DEL MEDICO	0.60
	Communicated with T. Schaffer and M. Lyons (Alvarez & Marsal) regarding document collection process.	
03/27/09	J L DEL MEDICO	6.60
	Review documents, bankruptcy court hearing transcripts to develop chronology.	
03/27/09	R W GAFFEY	2.10
	Review materials regarding ; prepare for 3/30 meeting with ; read witness interview memoranda; revise chart of open issues.	
03/27/09	P B GREEN	6.00
	Revise and finish second draft of memos on . Review the transcripts from the bankruptcy proceedings.	
03/27/09	W J HINE	5.30
	Meeting at Lehman with T. Hommel, Alvarez & Marsal and (1.3); meetings with K. Carrero and meeting with R. Gaffey regarding legal issues (1.5); research and read interview (.5); review documents regarding court hearings (2.0)	
03/27/09	D M HIRTZEL	0.90
	Search Lehman bankruptcy docket for hearing transcript regarding motion to approve settlement with Barclays; obtain similar motions regarding same and forward to Schaffer; order transcripts needed for court reporting service.	
03/27/09	E D MASUHR	6.50
	Assembled binders containing documents related to ; Printed documents linked to spreadsheet from CD-ROM containing .	
03/27/09	B ROSENBLUM	8.00
	Prepare memorandum regarding ; WESTLAW research regarding same.	
03/27/09	T V SCHAFFER	3.50
	Reviewed bankruptcy docket and (1.8); conference call with M. Lyons (A&M) (.5); telephone conference with J. Del Medico regarding document collection (.5); read 2/11 bankruptcy court transcript (.7).	
03/27/09	G E SPENCER	4.00
	Reviewed and analyzed documents received from Alvarez and Marsal for information relevant to inquiries into .	
03/27/09	J W TAMBE	3.00
	Attend meeting with A & M re: ; review memo and spreadsheets regarding same.	
03/28/09	B ROSENBLUM	6.80
	Prepare memorandum regarding (4.0); WESTLAW research regarding same (2.8).	
03/29/09	D L CARDEN	3.00
	Review/analyze: Attention to . Review of e-mails, re: .	
03/29/09	R W GAFFEY	5.40
	Review memo regarding (1.0); prepare for meeting with (.7); memo to Rajesh regarding (1.0); review potential lists (.7); review draft of (.8); review statements made in motions and open court regarding and memo to file regarding (1.2).	

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03/29/09	B ROSENBLUM	3.30
	Prepare memorandum regarding ; WESTLAW research regarding same.	
03/30/09	K A BLOOM	1.00
	Revise memo to Jenn Del Medico on	
03/30/09	D L CARDEN	0.70
	Communicate (in firm): Telephone conference with client regarding . Conferences regarding same.	
03/30/09	D L CARDEN	2.50
	Review/analyze: Prepare for meeting with and . Review of	
03/30/09	D L CARDEN	2.50
	Appear for/attend meeting with , A&M, counsel and in-house counsel regarding various issues.	
03/30/09	D L CARDEN	1.40
	Review/analyze: Conferences with A&M, counsel and in-house counsel regarding meeting with	
03/30/09	K A CARRERO	1.50
	Reviewed	
03/30/09	K A CARRERO	2.50
	Meeting with J. Tambe re issues and strategy.	
03/30/09	K A CARRERO	2.00
	Meeting with R. Gaffey, W. Hine, T. Schaffer, J. Delmedico, and J. Tambe to discuss meetings and interviews to date and outstanding tasks.	
03/30/09	K A CARRERO	3.50
	Reviewed documents and drafted memo on	
03/30/09	B A CRAWFORD	4.50
	Review transcripts of Bankruptcy proceeding and update	
03/30/09	J L DEL MEDICO	7.20
	Review/analyze documents from A&M (2.5) and include relevant information in ; (1.0); update assignment tracking list and circulate to team (.2); review and edit memorandum (1.5); review (.5); meet with team regarding project status and further projects (1.5).	
03/30/09	R W GAFFEY	7.00
	Conference with D. Carden regarding (.9); meeting with T. Hommel, P. Kruse, Rajesh Ankalkoti (.8); meeting with regarding (2.8); review notes of meeting (1.0); meeting with senior JD team to review open assignments and status(1.5).	
03/30/09	W J HINE	3.30
	Meeting with R. Gaffey, J. Tambe, T. Schaffer, K. Carrero and J. Del Medico regarding outstanding issues (1.5); review transcript and key documents regarding and review research memoranda on legal issues (1.8).	
03/30/09	D M HIRTZEL	0.10
	E-mail Lehman hearing transcript from January 14, 2009 to Schaffer.	

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03/30/09	E D MASUHR	7.80
	Made requested changes to binders containing documents related to ; Printed documents linked to spreadsheet from CD-ROM containing emails re ; Converted documents to PDF versions from hard copy versions; Uploaded documents to caselink site.	
03/30/09	B ROSENBLUM	0.30
	Internal correspondence regarding expansion of special counsel retention; correspondence with Krasnow regarding same.	
03/30/09	T V SCHAFFER	3.00
	Met with R. Gaffey, J. Tambe, K. Carrero and J. Del Medico (1.5); reviewed 1/14/09 Bankruptcy Court transcript (1.0); reviewed application requesting appointment of Jenner & Block; reviewed (.5).	
03/30/09	G E SPENCER	6.50
	Reviewed and analyzed documents from Alvarez and Marsal for information relevant to ; conversations with J. Del Medico regarding same.	
03/30/09	J W TAMBE	1.50
	Review issues.	
03/31/09	D L CARDEN	4.90
	Review/analyze: Attention to file regarding (4.0). Telephone conference with counsel regarding necessary projects, status and strategy (.9)	
03/31/09	D L CARDEN	0.70
	Review/analyze: Review of	
03/31/09	K A CARRERO	9.30
	Prepared interview memo of 3/27/09 Interview; drafted chronology for	
03/31/09	J L DEL MEDICO	8.50
	Review/analyze documents from A&M (Lehman internal emails, A&M interview memoranda); circulate relevant documents to team; add information to	
03/31/09	R W GAFFEY	4.10
	Review board minutes (1.5); outline (1.2); review notes of 3/31 meeting (.4); review and annotate materials regarding (1.0).	
03/31/09	D M HIRTZEL	0.20
	Search Lehman bankruptcy docket and obtain application to appoint examiner and e-mail to Schaffer.	
03/31/09	E D MASUHR	7.80
	Assembled binders containing documents related to for distribution to team (5.2); Printed documents linked to spreadsheet from CD-ROM containing emails re: (2.6).	
03/31/09	J L PHILLIPS	0.20
	Manage data/files Upload executive compensation documents to caselink site.	
03/31/09	T V SCHAFFER	3.00
	Read 12/22/08 bankruptcy transcript; drafted email to team regarding ; telephone conference with G. Spencer regarding	
03/31/09	G E SPENCER	7.50
	Reviewed and analyzed documents from Alvarez and Marsal for information relevant to (3.0); conversations with J. Del Medico regarding same (.5); drafted memorandum regarding same (4.0).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
03/31/09	J W TAMBE	2.00
	Review documents and transcripts re:	
04/01/09	D L CARDEN	5.90
	Review/analyze: Fact investigation regarding	
04/01/09	D L CARDEN	0.80
	Communicate (in firm): Telephone conference and conferences with counsel regarding various issues, including	
04/01/09	K A CARRERO	3.00
	Reviewed documents and drafted chronology on	
04/01/09	J L DEL MEDICO	9.30
	Review/analyze documents; add per R. Gaffey.	
04/01/09	R W GAFFEY	5.60
	Lehman telephone conference with T. Hommel regarding information flow and e-mail searching (.5); conferences with D. Carden regarding ; review summaries of (1.0); review (.8); and e-mails from regarding (1.5); additions and comments to (.7); conference with T. Schaffer regarding management of information and e-mail exchange with Rajesh Ankalkoti regarding follow-up meetings (.2); review materials regarding (.2); outline further investigation points (.7).	
04/01/09	W J HINE	2.50
	Review motion to approve settlement regarding and court transcript regarding same; phone calls/e-mails with R. Gaffey, J. Del Medico and G. Spencer regarding research issues; review documents regarding	
04/01/09	E D MASUHR	6.00
	Uploaded e-mails and corresponding attachments received from Ingrid Christian to caselink site; Assembled binders containing documents related to for distribution to team; Printed documents linked to spreadsheet from CD-ROM containing e-mails re:	
04/01/09	T V SCHAFFER	1.00
	Telephone conference with J. Del Medico regarding document collection and email searches (.2); telephone conference with R. Gaffey regarding same (.2); reviewed memorandum on (.5); telephone conference with G. Spencer regarding (.1).	
04/01/09	G E SPENCER	7.00
	Reviewed and analyzed documents relating to ; drafted and revised memorandum related to same; conversations with J. Del Medico regarding same (4.0); reviewed and analyzed pleadings for information related to filing document requests in anticipation of doing same (3.0).	
04/01/09	J W TAMBE	1.50
	Continue and confer with counsel re: same.	
04/02/09	D L CARDEN	7.40
	Review/analyze: Fact investigation (3.2). Conferences and telephone conferences with counsel regarding fact investigation and legal theories (.7). Review of transcripts and documents (3.5).	
04/02/09	D L CARDEN	0.20
	Communicate (with client): Telephone conference with client regarding status.	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/02/09	K A CARRERO	3.50
	Reviewed documents and drafted chronology on collateral issue.	
04/02/09	J L DEL MEDICO	11.50
	Review/analyze documents (Lehman internal email from A&M); draft memorandum regarding (with G. Spencer); circulate memorandum to team.	
04/02/09	R W GAFFEY	6.40
	Review memoranda, creditor's committee requests ; outline issues in comp and cure work streams; review materials regarding prepare for 4/3 meeting.	
04/02/09	E D MASUHR	2.00
	Uploaded documents to caselink site; Printed and organized A&M interview memos.	
04/02/09	T V SCHAFFER	1.00
	Reviewed various Lehman email from J. Del Medico (.5); reviewed/analyzed memorandum from R. Gaffey regarding (.5).	
04/02/09	G E SPENCER	6.00
	Reviewed and analyzed documents relating to ; drafted and revised memorandum related to same; conversations with J. Del Medico regarding same (4.0); reviewed and analyzed pleadings for information related to in anticipation of doing same (2.0).	
04/02/09	J W TAMBE	1.20
	Attention to settlement agreement transcript and affirmations re:	
04/03/09	D L CARDEN	6.40
	Communicate (with client): Meetings with client and witness (2.0). Preparation for meeting with client and witness (1.0). Review of transcripts regarding (3.4).	
04/03/09	K A CARRERO	1.70
	Meeting with regarding and ; comm in firm and with client re same.	
04/03/09	J L DEL MEDICO	6.20
	Review documents and create per R. Gaffey (5.2); attend meeting with T. Hommel, R. Gaffey, T. Schaffer, M. Lyons and A. Liken regarding document review process (1.0).	
04/03/09	R W GAFFEY	7.20
	Meeting with Al Lakhani and Mike Lyons regarding database of available documents (1.3); meeting with P. Kruse, R. Ankalkoti and T. Hommel regarding status and strategy (2.2); interview of (1.0); review (1.5); outline for report to (1.2).	
04/03/09	W J HINE	2.50
	Edit/revise draft ; review documents regarding ; meeting with G. Spencer.	
04/03/09	E D MASUHR	2.50
	Created binders containing documents related ; Uploaded recently received documents onto caselink site.	
04/03/09	T V SCHAFFER	2.00
	Prepared for and attended meeting with T. Hommel, R. Gaffey and J. Del Medico; telephone conference with J. Del Medico.	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/03/09	G E SPENCER	8.30
	Reviewed and analyzed documents relating to ; drafted and revised memorandum related to same; conversations with J. Del Medico regarding same (3.0); reviewed and analyzed pleadings for information related to filing document requests in anticipation of doing same (3.0); researched legal issues relating to (2.3).	
04/03/09	J W TAMBE	2.70
	Attend witness interviews and attention to	
04/04/09	R W GAFFEY	2.10
	Gather materials for report to senior staff.	
04/05/09	K A CARRERO	4.50
	Reviewed documents and drafted	
04/06/09	D L CARDEN	5.90
	Review/analyze: Fact investigation.	
04/06/09	D L CARDEN	0.70
	Communicate (in firm): Conferences with counsel regarding status report to client.	
04/06/09	D L CARDEN	2.00
	Appear for/attend meeting with , client and counsel.	
04/06/09	K A CARRERO	1.50
	Meeting with at LBHI ; comm in firm re same.	
04/06/09	K A CARRERO	2.00
	Reviewed e-mails related to , drafted and created binder of	
04/06/09	K A CARRERO	9.00
	Drafted section on for	
04/06/09	J L DEL MEDICO	4.10
	Review A&M work product/ , highlight portions regarding per K. Carrero (4.0); communicate with M. Lyons regarding document review training (.1).	
04/06/09	R W GAFFEY	7.20
	Review material regarding ; draft memo regarding status and next steps.	
04/06/09	E D MASUHR	0.20
	Uploaded recently received documents to caselink site.	
04/06/09	B ROSENBLUM	0.10
	Internal correspondence regarding	
04/06/09	T V SCHAFFER	4.00
	Conducted research ; telephone conference with R. Gaffey regarding same; reviewed memorandum on 2004 requests by G. Spencer and drafted email regarding same to R. Gaffey.	
04/06/09	G E SPENCER	5.50
	Researched legal issues relating to (3.0); reviewed and analyzed for information relating to (2.5).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/06/09	J W TAMBE	2.50
	Attend witness meetings and follow up re:	
04/07/09	D L CARDEN	6.40
	Review/analyze: Fact investigation, editing status, report to client.	
04/07/09	K A CARRERO	6.00
	Reviewed and revised status memo; comm in firm with R. Gaffey, J. Tambe and D. Carden re same.	
04/07/09	K A CARRERO	4.50
	Reviewed e-mails related to (2.2); drafted and created binder of (2.3).	
04/07/09	J L DEL MEDICO	5.00
	Review ; collect exhibits for R. Gaffey memorandum to and review memorandum to locate exhibits, review quotes for accuracy.	
04/07/09	R W GAFFEY	7.10
	Review and revise memorandum regarding status, claims and next steps.	
04/07/09	E D MASUHR	3.00
	Duplicated and velobound memo and corresponding exhibits; Converted hard copies of exhibits to to electronic versions; Sent memo to client; Converted hard copy of Legal Research binder to electronic version.	
04/07/09	B ROSENBLUM	1.80
	Prepare supplemental declaration (1.0); attention to retention issues (.5); internal correspondence with Fischer, Carden, Gaffey and Tambe regarding same (.3).	
04/07/09	T V SCHAFFER	5.80
	Researched and read ; communications with G. Spencer on ; communications with J. Del Medico regarding training on document review tool.	
04/07/09	J W TAMBE	2.20
	Attention to ; attend interview and confer with counsel re: same.	
04/08/09	D L CARDEN	6.50
	Review/analyze: Fact investigation. Conference with , counsel and A&M staff.	
04/08/09	K A CARRERO	6.80
	Reviewed e-mails related to issue, drafted and created binder of .	
04/08/09	K A CARRERO	3.20
	Reviewed and comm. with E. O'Connell re whether (2.9); comm with R. Gaffey re same (.3).	
04/08/09	J L DEL MEDICO	7.50
	Attend meeting at LBHI regarding email review with M. Lyons, M. Solinger and others (1.25); attend meeting at LBHI regarding (1.5); prepare for interview; compile and review pertinent documents (2.7); review - explain in email to T. Schaffer and R. Gaffey (.6); review documents from A&M (1.5).	
04/08/09	R W GAFFEY	4.80
	Prepare for and attend meeting with (2.5); follow-up meeting with T. Hommel (.5); review status and progress on research projects (1.5); e-mails regarding ; follow-up regarding document review project (.3).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/08/09	E D MASUHR	3.50
	Uploaded electronic version of Legal Research binder to caselink; Created binders containing documents related to Anthony Collerton; Created binder containing and	
04/08/09	B ROSENBLUM	1.00
	Revise supplemental declaration (.8); attention to retention issues (.2).	
04/08/09	T V SCHAFER	0.50
	Reviewed ; met with R. Gaffey regarding and	
04/08/09	G E SPENCER	5.00
	Reviewed and analyzed documents relating to in anticipation of interview with same (3.0); reviewed and analyzed hearing transcripts for information related to ; drafted summary of same (2.0).	
04/09/09	D L CARDEN	1.50
	Review/analyze: Prepare for meeting with , counsel and A&M.	
04/09/09	D L CARDEN	2.00
	Communicate (other external): Meeting with	
04/09/09	D L CARDEN	2.10
	Review/analyze: Fact investigation.	
04/09/09	K A CARRERO	7.20
	Reviewed e-mails related to issue and created binder of	
04/09/09	K A CARRERO	7.80
	Drafted letter to Barclays' counsel and revised document requests.	
04/09/09	J L DEL MEDICO	9.00
	Interview (3.0); draft memorandum regarding interview; review documents from I. Christian (A&M); communicate with A&M regarding document review (6.0).	
04/09/09	R W GAFFEY	5.30
	Prepare for and attend interview (3.5); follow-up notes and research (.3); review and revise document request to Barclays (1.5).	
04/09/09	E D MASUHR	2.50
	Collected documents to be assembled in and ;" Uploaded documents to caselink site.	
04/09/09	G E SPENCER	11.30
	Reviewed and analyzed hearing transcripts for information related to ; drafted summary of same (3.8); researched legal issues relating to in anticipation of possibly filing motion relating to same; drafted summary of same (7.5).	
04/10/09	M S BERGMAN	1.00
	Attendance on conference call with Stratify regarding database training.	
04/10/09	D L CARDEN	2.70
	Review/analyze: Attention to draft letter regarding document request. Review of file regarding	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/10/09	K A CARRERO	8.50
	Reviewed e-mails related to and created binder of .	
04/10/09	B A CRAWFORD	4.00
	Meet with Robert Gaffey regarding research memo . Research case law for memo.	
04/10/09	J L DEL MEDICO	1.80
	Review interview notes and draft interview memo; circulate to team.	
04/10/09	J L DEL MEDICO	1.00
	Communicate (other external) with Stratify; participate in document review training session.	
04/10/09	R W GAFFEY	4.20
	Further work on document request to Barclays (3.5); review notes regarding interview (.7).	
04/10/09	P B GREEN	0.80
	Participate in training for Stratify, online document review program.	
04/10/09	E D MASUHR	4.50
	Assembled distribution copies of binders titled " , " " , " and " ; " Created binders containing all Jones Day interview memos.	
04/10/09	T V SCHAFFER	1.00
	Reviewed letter to Barclays counsel; reviewed document requests to Barclays counsel; communications with W. Hine and R. Gaffey regarding ; reviewed ; communications with G. Spencer regarding same.	
04/10/09	G E SPENCER	4.30
	Researched legal issues relating to (3.5); attended document review training (.8).	
04/10/09	J W TAMBE	2.60
	Review/analyze documents and confer with counsel re: same.	
04/11/09	D L CARDEN	1.50
	Review/analyze: Review of documents and e-mails egarding issues.	
04/11/09	G E SPENCER	6.00
	Reviewed and analyzed documents related to (4.0); researched legal issues related to in anticipation of possibly filing motion related to same (2.0).	
04/12/09	G E SPENCER	4.00
	Reviewed and analyzed documents related (1.0); researched legal issues related to possible claims against Barclays in anticipation of possibly filing motion related to same; drafted summary of same (3.0).	
04/13/09	M S BERGMAN	3.00
	Meeting with Jones Day team regarding investigation of Barclays transaction; review documents regarding same.	
04/13/09	D L CARDEN	5.50
	Review/analyze: Review of interview memos and notes. Attention to necessary projects.	
04/13/09	K A CARRERO	1.00
	Team meeting.	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/13/09	K A CARRERO	9.50
	Reviewed documents and drafted memo summarizing findings (5.0); drafted (4.0).	
04/13/09	B A CRAWFORD	11.50
	Meet with Lehman team to discuss progress and next steps (1.0). Research law regarding and (10.5).	
04/13/09	J L DEL MEDICO	2.20
	Communicate (in firm) with team regarding next steps; updated task list to reflect discussions; circulated to the team per R. Gaffey	
04/13/09	J L DEL MEDICO	0.20
	Communicate (with client) \ regarding document issues.	
04/13/09	R W GAFFEY	2.10
	Review factual materials regarding	
04/13/09	P B GREEN	1.10
	Team meeting regarding status of case, legal theories of case, and production of documents. Communicate with B. Hine and J. del Medico about revised memos on	
04/13/09	W J HINE	3.00
	Team meeting with R. Gaffey and others regarding status of outstanding projects (1.0); review interview memoranda and important documents regarding (1.0); meeting with T. Schaffer regarding (1.0); review schedule of	
04/13/09	E D MASUHR	2.00
	Uploaded documents to caselink site; Duplicated "Initial Document Review" binder; Duplicated "APA & Amendments" binder.	
04/13/09	B ROSENBLUM	2.50
	Preparation of (1.0); attention to retention issues (.3); meeting with Lehman team to discuss case and open assignments (1.2).	
04/13/09	T V SCHAFFER	1.00
	Prepared for and attended team meeting on case status and strategy.	
04/13/09	G E SPENCER	7.30
	Researched legal issues related to possible claims against Barclays in anticipation of possibly filing motion related to same (2.8); reviewed and analyzed documents related to assets sale to Barclays for information related to ; drafted summary of same (3.5); attended team meeting (1.0).	
04/13/09	J W TAMBE	1.60
	Confer with counsel re: status of work and next steps; attention to collateral movant issues.	
04/14/09	M S BERGMAN	2.50
	Meeting with Ms. Del Medico, Ms. Schaffer and Ms. Carrero regarding document collection and review; review materials regarding same.	
04/14/09	D L CARDEN	1.50
	Review/analyze: Attention to facts and necessary projects. Correspondence with counsel and client.	
04/14/09	K A CARRERO	2.00
	Meeting with M. Bergman, T. Schaffer and J. Del Medico re logistics of and additional document review.	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/14/09	K A CARRERO	4.50
	Reviewed documents and drafted memo of (3.0); comm. with J. Del Medico and R. Gaffey re same (1.5).	
04/14/09	K A CARRERO	5.00
	Reviewed documents and drafted memo summarizing findings; drafted	
04/14/09	B A CRAWFORD	10.50
	Research under and issues.	
04/14/09	J L DEL MEDICO	1.50
	Communicate (in firm) with M. Bergman, K. Carrero, T. Schaffer regarding document review process. Communicate with M. Lyons (A&M) regarding same.	
04/14/09	J L DEL MEDICO	4.80
	Review/analyze D. Fleming documents. Prepare witness interview binder.	
04/14/09	R W GAFFEY	5.60
	Telephone conference and e-mail correspondence with Creditors' Committee counsel (1.5); telephone conference and e-mail correspondence with Examiner's counsel (1.5); review e-mails regarding ; review and revise open assignments memo (.5); review amendments made to APA and clarification letter (1.0); review issues and materials regarding (.7); read interview memo (.4).	
04/14/09	W J HINE	2.80
	Review ; review memorandum and e-mails regarding ; review interview notes regarding	
04/14/09	D L LEVINE	2.00
	Research in the Westlaw database to (.5) Research in the Lexis, Westlaw databases and HeinOnline to locate and obtain any legislative history on (.5). Research in the Lexis, Westlaw and HeinOnline databases and the internet to locate and obtain any treatise articles or analysis of for K.A. Bloom. (1.0)	
04/14/09	E D MASUHR	2.00
	Duplicated and distributed " " and " " binder to team members; Uploaded documents to caselink site.	
04/14/09	B ROSENBLUM	4.20
	Preparation of ; WESTLAW research regarding SIPA issues.	
04/14/09	T V SCHAFFER	1.00
	Communications with and attended meeting with M. Bergman, J. Del Medico and K. Carrero regarding initiating document review process.	
04/14/09	G E SPENCER	5.50
	Researched legal issues related in anticipation of possibly filing motion related to same (2.2); reviewed and analyzed documents related for information related to ; drafted summary of same (3.3).	
04/14/09	J W TAMBE	2.30
	Confer with counsel re: collateral substitution; review	
04/15/09	M S BERGMAN	0.50
	Review materials and Lehman documents regarding Barclays purchase.	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/15/09	D L CARDEN	2.70
	Review/analyze: Attention to e-mails regarding issues.	
04/15/09	K A CARRERO	2.50
	Revised memo of for comm. with J. Del Medico and R. Gaffey re same.	
04/15/09	K A CARRERO	7.00
	Reviewed collateral-related documents and drafted memo summarizing findings; drafted	
04/15/09	K A CARRERO	1.00
	Comm. with G. Spencer re drafting list for purposes of collecting additional documents.	
04/15/09	K A CARRERO	2.00
	Drafted list of for collection of additional documents on issue.	
04/15/09	B A CRAWFORD	5.50
	Research and the under	
04/15/09	J L DEL MEDICO	1.00
	Review/analyze documents; add questions to K. Carrero memo.	
04/15/09	R W GAFFEY	5.10
	Follow-up after meeting with creditors' committee counsel (1.5); review status of open fact review projects (1.0); e-mails with P. Kruse regarding (.4); review e-mail regarding (.6); review (1.1); outline questions for (.5).	
04/15/09	W J HINE	3.50
	Meeting with B. Rosenblum regarding motion (.3); edit/revise (2.5); meeting with T. Schaffer regarding draft motion (.7).	
04/15/09	D L LEVINE	1.00
	Research in the Westlaw, Lexis, HeinOnline databases and print collection to locate and obtain articles discussing how	
04/15/09	E D MASUHR	4.00
	Quality checked Binders for accuracy and completeness; Updated Binders; Duplicated " " binders.	
04/15/09	B ROSENBLUM	6.00
	Prepare Rule 2004 Motion (4.2); WESTLAW research regarding same (1.0); internal correspondence regarding (.5); review of relevant court papers (.3)	
04/15/09	T V SCHAFFER	2.50
	Drafted/revised and communications with W. Hine and B. Rosenblum related thereto; communications with M. Bergman and J. Del Medico regarding document review plan.	
04/15/09	G E SPENCER	6.30
	Researched in anticipation of possibly filing motion related to same; drafted summary of same (3.3); reviewed and analyzed documents related to for information related to (3.0).	
04/15/09	J W TAMBE	1.50
	Attention to memo and next steps to consider re: analysis.	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/16/09	M S BERGMAN	0.30
	Review memorandum regarding protocol for documents review.	
04/16/09	D L CARDEN	5.10
	Review/analyze: Attention to e-mails regarding . Conference with counsel regarding status. Communicate with client.	
04/16/09	K A CARRERO	10.00
	Reviewed documents and drafted memo summarizing findings (6.8); drafted (3.2).	
04/16/09	K A CARRERO	1.00
	Comm. with B. Rosenblum regarding procedure for	
04/16/09	K A CARRERO	1.00
	Comm in firm re list of and for collection of additional documents on	
04/16/09	B A CRAWFORD	10.50
	Research the application of and the	
04/16/09	R W GAFFEY	4.10
	Follow-up regarding various factual research projects; review cases.	
04/16/09	W J HINE	5.00
	Edit/revise (3.0); phone calls/e-mails with R. Gaffey, T. Schaffer and B. Rosenblum (.3); meeting with B. Rosenblum (.2); review court transcripts (1.5).	
04/16/09	E D MASUHR	4.00
	Converted hard copies of to PDF versions; Uploaded documents to caselink site; Converted unsearchable PDFs to searchable PDFs; Quality checked " binders; Distributed " binders to team.	
04/16/09	B ROSENBLUM	5.30
	Review of SIPA court papers (1.0); prepare memorandum regarding issues (2.5); attention to retention issues (.5); prepare Rule 2004 Motion (1.3).	
04/16/09	T V SCHAFFER	3.50
	Drafted/revise 2004 request and communications with W. Hine related thereto (2.0); review settlement approval transcript (.5); various communications with J. Del Medico and M. Bergman regarding document review (1.0).	
04/16/09	G E SPENCER	11.50
	Researched legal issues related to in anticipation of possibly filing motion related to same; drafted and edited summary of same (7.0); reviewed and analyzed documents related to for information related to (4.5).	
04/17/09	M S BERGMAN	1.00
	Review and revise and for document collection.	
04/17/09	D L CARDEN	2.10
	Review/analyze: Review of documents regarding (1.8). Conferences with counsel regarding same (.3).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/17/09	K A CARRERO	7.30
	Reviewed and drafted memo summarizing findings;	
04/17/09	K A CARRERO	1.00
	Comm with B. Green re review of documents for documents.	
04/17/09	B A CRAWFORD	8.50
	Draft memo on and related topics.	
04/17/09	J L DEL MEDICO	1.00
	Communicate (in firm) with M. Bergman; K. Carrero, T. Schaffer regarding document review issues (.7); discussed same with M. Lyons (.3).	
04/17/09	R W GAFFEY	2.40
	Review draft Rule 2004 motion.	
04/17/09	P B GREEN	6.30
	Review/analyze documents from A&M for documents related to . Communicate with K. Carrero about doc review.	
04/17/09	W J HINE	2.50
	Edit/revise draft Rule 2004 motion (1.5); phone calls/e-mails with T. Hommel, R. Gaffey, T. Schaffer and B. Rosenblum regarding Rule 2004 motion (.5); review memorandum regarding (.5).	
04/17/09	E D MASUHR	0.50
	Scanned documents to create electronic versions; Uploaded recent correspondence to caselink site; Burned DVD containing documents bates-stamped STB-LEB 0000001 - STB-LEB 0011228.	
04/17/09	B ROSENBLUM	6.50
	Prepare memorandum regarding (3.2); attention to Rule 2004 motion (3.0); correspondence with Carden regarding (.3).	
04/17/09	T V SCHAFFER	1.00
	Reviewed revised 2004 request and communications with W. Hine related thereto (.7); communications with J. Del Medico and M. Bergman regarding document review and search strings (.3).	
04/17/09	G E SPENCER	7.50
	Researched legal issues related to in anticipation of possibly filing motion related to same; drafted and edited summary of same; conversations with J. Del Medico regarding same.	
04/17/09	J W TAMBE	2.20
	Review and analysis re: .	
04/19/09	K A CARRERO	5.00
	Reviewed and drafted memo summarizing findings (4.0); drafted (1.0).	
04/19/09	B A CRAWFORD	3.00
	Draft and revise memo and compile cases.	
04/19/09	J W TAMBE	1.60
	Review e-mails and / .	
04/20/09	M S BERGMAN	0.50
	Attention to search terminology for review of documents.	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/20/09	K A CARRERO	14.00
	Reviewed and drafted memo summarizing findings (13.0); drafted (1.0).	
04/20/09	K A CARRERO	0.80
	Comm with B. Green re review of documents for documents.	
04/20/09	B A CRAWFORD	8.50
	Conduct follow up research for William Hine and Robert Gaffey regarding draft e-mail summarizing findings (1.0).	(7.5);
04/20/09	J L DEL MEDICO	0.20
	Communicate (other external) with Mike Lyons regarding document review process; discuss same with T. Schaffer and M. Bergman.	
04/20/09	P B GREEN	3.50
	Review/analyze documents from A&M for documents related to . Communicate with K. Carrero about doc review.	
04/20/09	W J HINE	0.30
	E-mails with R. Gaffey and B. Rosenblum regarding letter from Bois Schiller and Rule 2004 motion.	
04/20/09	E D MASUHR	4.00
	Assembled documents to be added to team members " binders; Updated team members' " binders with new documents; Created duplicates of DVD containing documents Bates-stamped	
04/20/09	B ROSENBLUM	2.00
	Attention to retention issues; attention to Rule 2004 motion.	
04/20/09	T V SCHAFFER	0.80
	Telephone conference with J. Del Medico regarding document review; reviewed	
04/20/09	G E SPENCER	3.30
	Researched legal issues related to in anticipation of possibly filing motion related to same (2.0); drafted and edited summary of same (1.0); conversations with J. Del Medico regarding same (.3).	
04/21/09	M S BERGMAN	0.30
	Attention to Stratify database for document review.	
04/21/09	K A CARRERO	11.50
	Reviewed documents and drafted memo summarizing findings (10.5); drafted (1.0).	
04/21/09	B A CRAWFORD	5.50
	Additional follow up research regarding memo.	
04/21/09	P B GREEN	3.30
	Review/analyze documents from A&M for documents related to (2.7); communicate with K. Carrero about doc review (.6).	
04/21/09	B ROSENBLUM	1.30
	Prepare memorandum regarding	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/21/09	T V SCHAFFER	0.80
	Revised document review plan and search strings.	
04/21/09	G E SPENCER	3.00
	Reviewed and analyzed documents relating to possibly filing motion related to same. in anticipation of	
04/21/09	J W TAMBE	2.60
	Review backup documents (2.3); discuss and analyze with counsel (.3).	
04/22/09	K A CARRERO	0.50
	Conference call with T. Schaffer re search terms and custodian for document collection efforts on	
04/22/09	K A CARRERO	1.00
	Reviewed collateral-related documents and drafted memo summarizing findings (.5); drafted (.5).	
04/22/09	B A CRAWFORD	5.00
	Re-draft memo with additional research.	
04/22/09	J L DEL MEDICO	0.80
	Draft/revise letter to (Jenner & Block) notifying of (.7); discuss with (A&M) (.1).	
04/22/09	J L DEL MEDICO	1.00
	Communicate (in firm) with T. Schaffer and K. Carrero regarding search strings and document review plan.	
04/22/09	J L DEL MEDICO	1.50
	Review/analyze documents for information on	
04/22/09	R W GAFFEY	2.30
	Review revisions to Rule 2004 motion; review e-mails and collateral piece.	
04/22/09	W J HINE	1.30
	E-mails with R. Gaffey; review e-mails regarding ; draft response letter to J. Schiller.	
04/22/09	E D MASUHR	0.30
	Uploaded documents to caselink site.	
04/22/09	T V SCHAFFER	2.00
	Revised search strings; conference call with J. Del Medico and K. Carerro related thereto.	
04/22/09	G E SPENCER	3.00
	Reviewed and analyzed documents relating to possibly filing motion related to same. in anticipation of	
04/22/09	J W TAMBE	1.50
	Review memo and review background materials.	
04/23/09	B A CRAWFORD	0.80
	Proof read memo and compile cited cases for Bob Gaffey and Bill Hine.	
04/23/09	J L DEL MEDICO	2.00
	Review/analyze documents subject to (1.0); discuss same with R. Gaffey (.3); draft letter to Mary Elizabeth McGarry (STB) and return documents subject to (.7).	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/23/09	J L DEL MEDICO	1.00
	Draft/revise document review plan per T. Schaffer	
04/23/09	R W GAFFEY	5.30
	Revise draft response to J. Schiller; (2.0); review materials regarding (1.5); review interview memoranda and outline further interviews (.4); review documents received from (1.4).	
04/23/09	W J HINE	5.80
	Meeting with T. Hommel, interview with ; meeting with R. Gaffey regarding draft letter to Bois Schiller; review draft memorandum regarding ; begin work on editing memorandum.	
04/23/09	E D MASUHR	3.00
	Printed documents inadvertently produced by ; Removed documents inadvertently produced by from DVD; Burned copies of DVD that do not contain documents inadvertently produced.	
04/23/09	T V SCHAFFER	0.50
	Reviewed document review plan from J. Del Medico and communications with J. Del Medico related thereto.	
04/23/09	G E SPENCER	3.50
	Reviewed and analyzed documents relating to in anticipation of possibly filing motion related to same.	
04/24/09	M S BERGMAN	0.30
	Internal communications regarding Stratify database and temporary attorney document review.	
04/24/09	D L CARDEN	0.70
	Review of .	
04/24/09	B A CRAWFORD	0.50
	Research articles regarding the (.3); meet with Bob Gaffey regarding research (.2).	
04/24/09	J L DEL MEDICO	1.20
	Research and review ; analyze bankruptcy court filing regarding	
04/24/09	R W GAFFEY	4.40
	Review and edit memo regarding (2.8); revise and finalize letter to J. Schiller (.5); telephone conference with , counsel for (.5); review status of e-mail review (.6).	
04/24/09	W J HINE	2.50
	Phone calls with R. Gaffey (.1); edit/revise memorandum regarding document review regarding (1.8); review/edit Rule 2004 motion (.6).	
04/24/09	D L LEVINE	0.40
	Research in the Westlaw database to locate and obtain electronic version on for B. Crawford.	
04/24/09	E D MASUHR	0.30
	Uploaded documents to caselink site.	
04/24/09	B ROSENBLUM	0.30
	Internal correspondence regarding representation issues.	
04/25/09	R W GAFFEY	2.40
	Review and revise memo regarding breach of .	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/27/09	D L CARDEN	1.80
	Attention to meeting with A. Keller (.3); review of e-mails and documents on regarding interview (.6). (9); review of file	
04/27/09	K A CARRERO	8.50
	Revised memo to client on update; communication with R. Gaffey and B. Hine re same.	
04/27/09	B A CRAWFORD	1.50
	Attend training on document review software with technician.	
04/27/09	J L DEL MEDICO	1.50
	Prepare list of Lehman's in-house and outside counsel; discuss same with T. Schaffer (.5); discuss document review procedures and needs with T. Schaffer (.5); communicate with M. Lyons (A&M) regarding these issues (.5).	
04/27/09	R W GAFFEY	5.10
	Review e-mails (2.5); telephone conference with T. Hommel regarding (.5); review revised draft 2004 memo (1.4); conference with W. Hine regarding revisions needed in (.7).	
04/27/09	W J HINE	4.50
	Edit/revise draft memorandum regarding review of documents concerning (3.5); meeting with K. Carrero and R. Gaffey regarding (1.0).	
04/27/09	E D MASUHR	0.20
	Uploaded recent correspondence onto caselink site.	
04/27/09	B ROSENBLUM	0.50
	Attention to retention issues; revise retention declaration and related documents.	
04/27/09	G E SPENCER	3.10
	Reviewed and analyzed documents in preparation for privilege review of ; conversations with J. Del Medico relating to same.	
04/28/09	D L CARDEN	1.70
	Attention to ; prep for meeting with .	
04/28/09	K A CARRERO	3.00
	Revised memo to client on ; communication with R. Gaffey and B. Hine re same.	
04/28/09	R W GAFFEY	3.20
	Edit memo.	
04/28/09	W J HINE	4.80
	Edit/revise memorandum documents (2.8); meeting with K. Carrero (.5); edit/revise draft Rule 2004 motion papers (1.5).	
04/28/09	B ROSENBLUM	0.40
	Attention to retention issues.	
04/28/09	T V SCHAFFER	0.50
	Supervised and set up parameters and logistics of document review; telephone conference with R. Gaffey regarding parameters of review.	
04/29/09	D L CARDEN	1.50
	Preparing for meeting with client and regarding issues.	
04/29/09	K A CARRERO	2.50
	Revised memo on document review re repo transaction and collateral transferred.	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/29/09	K A CARRERO	0.50
	Comm. with R. Gaffey and J. Tambe re memo on document review.	
04/29/09	J L DEL MEDICO	1.10
	Review database for documents per R. Gaffey.	
04/29/09	R W GAFFEY	5.60
	Plan and prepare for interview (3.0); revise and finalize memo (1.5); follow-up regarding documents (1.1).	
04/29/09	W J HINE	3.30
	Attend (1.5); meeting with R. Gaffey (.5); review memorandum regarding (1.3).	
04/29/09	B ROSENBLUM	0.50
	Review and revise schedules; internal correspondence regarding same.	
04/29/09	J W TAMBE	2.20
	Review/analyze memo.	
04/30/09	D L CARDEN	1.50
	Prep for meeting with , counsel and client.	
04/30/09	D L CARDEN	3.00
	Meeting with client, counsel and .	
04/30/09	K A CARRERO	0.30
	Sent hard copies of memo on document review re .	
04/30/09	J L DEL MEDICO	2.20
	Participate in conference call with Stratify & Mike Lyons regarding document review (.5); compose email regarding same to T. Schaffer, M. Bergman & K. Carrero (.1); discuss document review plan with G. Spencer (.1); review documents on Lehman's deal database and discuss same with G. Spencer (1.5).	
04/30/09	J L DEL MEDICO	3.50
	Review/analyze documents to find documents for R. Gaffey in advance of interview; prepare relevant documents per R. Gaffey.	
04/30/09	J L DEL MEDICO	5.50
	Appear for/attend interview of (2.5); draft memorandum reflecting conversation and circulate to team (3.0).	
04/30/09	R W GAFFEY	6.30
	Review (1.8); prepare for and attend interview with (3.5); follow-up notes (.5); outline letter to Schiller (.5).	
04/30/09	E D MASUHR	2.00
	Redacted writing on documents; Uploaded documents to caselink site; Assembled distribution copies of April 29, 2009 memo; Worked with vendor to duplicate " " binders.	
04/30/09	B ROSENBLUM	0.40
	Attention to retention issues.	
04/30/09	G E SPENCER	4.50
	Prepared for and participated in conference call relating to document review; reviewed and analyzed deal documents for information relevant to .	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
04/30/09	J W TAMBE	1.20
	Revise / analyze memo re:	
TOTAL	J W TAMBE	1,476.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
03/26/09	K A CARRERO	2.50
	Drafted reply brief; reviewed briefs, research and documents in connection therewith (2.); communicate with T. McMahon and J. Tambe regarding same (.5).	
04/13/09	K A BLOOM	2.80
	Revise memo for J. Del Medico regarding	
04/14/09	K A BLOOM	0.30
	Revise memo for J. Del Medico regarding	
05/01/09	D L CARDEN	0.40
	Attention to meeting with Barclay's counsel.	
05/01/09	D L CARDEN	2.50
	Attention to administrative issues.	
05/01/09	R W GAFFEY	8.20
	Follow-up regarding Barclays documents and communications with Boies Schiller regarding Barclays Capital documents and client regarding same (1.5); review materials regarding collateral movements (3.6); review legal research regarding (3.1).	
05/01/09	E D MASUHR	0.10
	Uploaded documents to caselink site.	
05/01/09	B ROSENBLUM	1.80
	Correspondence with Barr, Carden, Wittstein regarding retention (.8); prepare Supplement to Jones Day Retention Application (1.).	
05/01/09	J RUE WITTSTEIN	1.00
	Review supplemental retention letter at request of Ben Rosenblum and D. Carden (.2); review Gaffey's comments (.1); review and comment on Declaration and Schedules (.4); confer with B. Rosenblum to respond to T. Demitrack's question regarding documents (.3).	
05/01/09	T V SCHAFFER	0.50
	Communications with M. Bergman and J. Del Medico regarding document review.	
05/01/09	G E SPENCER	4.00
	Reviewed and analyzed deal documents for information relating to (3.7); conversations and e-mails with J. del Medico and B. Green regarding same (.3).	
05/03/09	J W TAMBE	1.20
	Attention to 2004 request.	
05/04/09	D L CARDEN	2.30
	Review of research on collateral.	
05/04/09	K A CARRERO	0.50

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	Communicate with R. Gaffey and B. Green regarding revising collateral memo.	
05/04/09	J L DEL MEDICO	0.30
	Locate and distribute copies of bankruptcy papers in R. Gaffey.	
05/04/09	R W GAFFEY	6.80
	Review materials and research regarding possible and conference with B. Rosenblum regarding same (2.4); telephone conference with T. Hommel regarding collateral memo and follow-up with K. Carrero regarding same (1.4); review recent filings regarding turnover motions and related 2004 motions (1.7); review documents regarding bonus issue (1.3).	
05/04/09	P B GREEN	4.00
	Review/analyze documents on Lehman Bros. due diligence website (3.); summarize relevant documents in an email to G. Spencer and J. Del Medico (1.).	
05/04/09	P B GREEN	2.50
	Review and edit Jones Day's April 29, 2009 Memorandum regarding document review (2.); communicate with K. Carrero about edits (.5).	
05/04/09	W J HINE	0.50
	Meeting with R. Gaffey regarding drafting a complaint and document discovery.	
05/04/09	B ROSENBLUM	0.90
	Attend to retention issues.	
05/04/09	G E SPENCER	3.00
	Reviewed and analyzed deal documents for information relating to (2.); conversations and e-mails with J. del Medico and B. Green regarding same (.4); drafting summary of same (.6).	
05/05/09	M S BERGMAN	0.50
	Internal communications regarding review of Lehman documents for privilege and for Barclays investigation.	
05/05/09	D L CARDEN	2.50
	Attention to meeting with Boies Schiller; review of memo on issue.	
05/05/09	K A CARRERO	0.50
	Communicate with R. Gaffey and B. Green regarding revising memo.	
05/05/09	K A CARRERO	0.50
	Communicate with E. O'Connell, J. Tambe, and M. Poulos regarding research on	
05/05/09	J L DEL MEDICO	0.50
	Communicate (other external) with Mike Lyons regarding document review issues.	
05/05/09	J L DEL MEDICO	1.00
	Review/analyze information from G. Spencer and B. Green's review of Lehman's dataroom (.9); sent out email to team regarding same (.1).	
05/05/09	J L DEL MEDICO	0.60
	Communicate (in firm) regarding document review protocol; relevant search terms; issues to be discussed at May 6 meeting at Weil.	
05/05/09	R W GAFFEY	4.30
	Review revised and blacklined memorandum regarding (2.5); review research memo regarding (1.8).	
05/05/09	P B GREEN	2.80

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	Review and edit Jones Day's April 29, 2009 Memorandum regarding document review (2.3); communicate with K. Carrero about edits and citations (.5).	
05/05/09	E J O'CONNELL	0.50
	Office conference with M. Poulos regarding (.2); review of research (.3).	
05/05/09	M M POULOS	1.40
	Researched issue of whether a per E. O'Connell's request.	
05/05/09	B ROSENBLUM	1.00
	Attend to retention issues (.4); attend to Rule 2004 issues (.6).	
05/05/09	B ROSENBLUM	5.50
	WESTLAW research regarding	
05/05/09	T V SCHAFFER	1.00
	Prepared for meeting at Weil Gotshal regarding document review and drafted email to T. Hommel related thereto.	
05/05/09	G E SPENCER	3.00
	Reviewed and analyzed documents relating in the Lehman/Barclays transaction in	
05/06/09	M S BERGMAN	1.50
	Preparation for and attendance at meeting with Weil Gotshal, Lehman, Alvarez & Marsal and Curtis Mallet regarding privilege review of documents produced to the Examiner.	
05/06/09	D L CARDEN	0.90
	Attention to collateral issue.	
05/06/09	K A CARRERO	4.70
	Reviewed collateral related documents from A&M ; communicate with B. Green regarding same.	
05/06/09	K A CARRERO	1.50
	Reviewed Lehman 9/22 8-K; communicate with J. Tambe and R. Gaffey regarding same.	
05/06/09	K A CARRERO	0.80
	Revised collateral memo; communicate. with B. Green and R. Gaffey regarding same.	
05/06/09	K A CARRERO	0.50
	Communicate with E. O'Connell, J. Tambe, and M. Poulos regarding	
05/06/09	J L DEL MEDICO	1.70
	Attend meeting at Weil regarding document review process, discuss same with M. Lyons, including issues with Stratify database (1.4); create folders in Stratify database for review (.3)	
05/06/09	R W GAFFEY	4.40
	Review Barclays 9/22/08 8K and draft of same (1.3); review and revise memo regarding 2004 procedures (1.1); review notes for meeting with Barclays counsel regarding document request (1.2); attention to staffing and progress on open assignments (.8).	
05/06/09	P B GREEN	0.70
	Review documents regarding about the Lehman-Barclay's transaction (.5); review and edit Jones Day's April 29, 2009 Memorandum regarding document review (.2).	
05/06/09	M J LAUB	0.50
	Discuss and with E. O'Connell.	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
05/06/09	E J O'CONNELL	2.00
	Review of case (.7); review of memo regarding (.8); office conference with M. Poulos (.2); office conference with K. Carrero (.3).	
05/06/09	M M POULOS	5.50
	Researched issue of whether a O'Connell's request. and drafted memo per E.	
05/06/09	B ROSENBLUM	0.30
	Attend to retention issues (.1); prepare internal e-mail regarding Rule 2004 and bankruptcy court procedures (.2).	
05/06/09	T V SCHAFER	1.50
	Prepared for and attended meeting at Weil Gotshal regarding privilege review (1.4); reviewed search strings (.1).	
05/06/09	G E SPENCER	1.00
	Reviewed and analyzed documents regarding	
05/07/09	D L CARDEN	1.50
	Review/analyze: Review of memo regarding	
05/07/09	D L CARDEN	0.20
	Communicate (in firm) with counsel regarding meeting with counsel for Barclays.	
05/07/09	K A CARRERO	0.50
	Communicate with E. O'Connell, J. Tambe, and M. Poulos regarding law	
05/07/09	K A CARRERO	7.30
	Reviewed collateral related documents from A&M	
05/07/09	R W GAFFEY	5.90
	Review T. Hommel and R. Ankalkoti comments on draft 2004 motion and e-mails with W. Hine regarding same (1.3); review selected e-mails regarding APA and related issues (2.2); assign legal research projects to team members (1.1); prepare for May 8 meeting with Barclays counsel (1.3).	
05/07/09	W J HINE	1.00
	Edit/revise draft Rule 2004 motion.	
05/07/09	M J LAUB	2.30
	Research and issue and discuss with E. O'Connell.	
05/07/09	E J O'CONNELL	0.80
	Office conference with M. Poulos regarding memo (.1); telephone conference with J. Laub (.6); telephone conference with M. Sisitsky regarding Repo (.1).	
05/07/09	M M POULOS	2.20
	Drafted memo regarding whether a request. per E. O'Connell's	
05/07/09	G E SPENCER	1.50
	Reviewed and analyzed documents relating to the possible in the Lehman/Barclays transaction	
05/07/09	J W TAMBE	0.80
	Attention to issues; review research.	
05/08/09	M S BERGMAN	1.00

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	Internal meeting regarding discovery and legal issues pertaining to investigation of Barclay's transaction.	
05/08/09	D L CARDEN	0.40
	Communicate (in firm): Telephone conference with counsel regarding conference with counsel for Barclays and discovery issues.	
05/08/09	K A CARRERO	2.40
	Reviewed related documents from A&M (2.2); communicate with B. Green regarding same (.2).	
05/08/09	K A CARRERO	0.70
	Communicate with E. O'Connell, M. Poulos, and J. Tambe regarding law	
05/08/09	K A CARRERO	1.60
	Reviewed memo and research on	
05/08/09	K A CARRERO	1.00
	Meeting with R. Gaffey, et al., to follow-up on outstanding issues.	
05/08/09	B A CRAWFORD	1.00
	Meet with litigation team including Robert Gaffey and Jay Tambe and discuss: status of case, outstanding issues and upcoming assignments.	
05/08/09	B A CRAWFORD	2.50
	Collect documents and conduct research regarding	
05/08/09	J L DEL MEDICO	6.60
	Communicate (external) with Jack Stern (Boies Schiller), counsel for LBHI (1.5); communicate (in firm) with team regarding next steps/ tasks to be undertaken (.9); communicate with M. Lyons regarding document database (.2); draft memorandum regarding meeting with Jack Stern and circulate to B. Gaffey and W. Hine (4.).	
05/08/09	R W GAFFEY	5.80
	Meet with Barclays counsel regarding document requests and follow-up notes and calls regarding same (2.3); review materials regarding production to Examiner (1.3); attention to potential areas for narrowing requests (.8); review materials regarding bonus calculations (1.4).	
05/08/09	P B GREEN	1.00
	Team meeting about the status of the case.	
05/08/09	P B GREEN	2.60
	Draft/revise memo on (2.4); communicate with K. Carrero about the memo (.2).	
05/08/09	W J HINE	3.50
	Prepare for and participate in meeting with Barclay's counsel regarding document requests (2.); meeting with R. Gaffey regarding document requests (.5); team meeting regarding status of research and discovery items (1.).	
05/08/09	E D MASUHR	4.00
	Assembled binder titled (2.2); assembled distribution copies of binder for team members (1.5); uploaded correspondence to caselink site (.3).	
05/08/09	E J O'CONNELL	2.00
	Revise memo.	
05/08/09	M M POULOS	1.60

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
	Drafted memo regarding whether request.	per E. O'Connell's
05/08/09	G E SPENCER	2.50
	Reviewed and analyzed documents relating in preparation for meeting with B. Gaffey, W. Hine, J. del Medico, M. Bergman, B. Green, B. Crawford (1.); attended meeting with same (1.5).	
05/10/09	B A CRAWFORD	5.00
	Conduct research regarding . Summarize preliminary findings.	
05/10/09	B ROSENBLUM	0.30
	Review of docket and internal correspondence regarding retention status.	
05/11/09	D L CARDEN	1.00
	Review/analyze: Attention to 2004 Motion.	
05/11/09	K A CARRERO	1.00
	Reviewed and revised document review plan relating to collateral issue (.9); communicated with T. Schaffer regarding same (.1).	
05/11/09	K A CARRERO	0.20
	Communication with T. Schaffer re revising document review plan relating to	
05/11/09	K A CARRERO	0.30
	Communicate with J. Tambe regarding research on law	
05/11/09	K A CARRERO	0.50
	Communicate with G. Spencer regarding looking over the APA and Amendments binder for modifications to the assets being purchased.	
05/11/09	B A CRAWFORD	7.00
	Conduct research regarding any . Summarize findings.	
05/11/09	J L DEL MEDICO	1.00
	Draft/revise list with edits.	
05/11/09	J L DEL MEDICO	6.90
	Review documents relating to appointment of Examiner, objections to such appointment, duties of the Examiner and the Examiner's work plan (3.); draft memorandum regarding Examiner's duties per R. Gaffey (3.5); review Startify database and discussed issues with database with M. Lyons (.3); discuss document database issues with T. Schaffer (.1).	
05/11/09	R W GAFFEY	4.80
	Review status and plan for document review (2.2); revise discovery motion papers and send to client (2.1); telephone conference with counsel to creditors committee (.5).	
05/11/09	P B GREEN	4.50
	Draft/revise memo on	
05/11/09	T V SCHAFFER	2.00
	Drafted Document Review plan (1.9); communications with J. Del Medico and K. Carrero related thereto (.1).	
05/11/09	G E SPENCER	2.30
	Drafted memorandum summarizing documents relating to sale of Lehman assets to Barclays in preparation for upcoming review of Lehman documents.	

<i>Date of Service</i>	<i>Timekeeper Name</i>	<i>Hours</i>
05/11/09	G E SPENCER	4.50
	Reviewed and analyzed documents relating to sale of Lehman assets to Barclays for information relating to (4.3); conversation with K. Carerro relating to same (.2).	
05/11/09	J W TAMBE	1.20
	Attention to and review research.	
05/12/09	M S BERGMAN	0.30
	Attention to Stratify database for document review regarding Barclays transaction.	
05/12/09	D L CARDEN	0.90
	Review/analyze: Attention to 2004 Motion.	
05/12/09	B A CRAWFORD	2.70
	Edit memo on . Communicate with J. Del Medico regarding findings. Create index of relevant documents.	
05/12/09	J L DEL MEDICO	5.20
	Discuss progress of document review database with M. Lyons and similar issues (.5); review B. Crawford's memorandum regarding documents related to (1.5); discuss same with B. Crawford (.3); consult documents cited (.1); collect and prepare exhibits for 2004 motion (1.2); draft/revise memorandum regarding Examiner's duties (.1), discuss same with R. Gaffey (1.5).	
05/12/09	R W GAFFEY	5.80
	Review and forward memo regarding document review (.5); work to finalize 2004 motion (3.5); review materials regarding cure issue (1.8).	
05/12/09	P B GREEN	0.60
	Draft/revise memo on	
05/12/09	W J HINE	3.50
	Edit/revise draft Rule 2004 motion and review exhibits (3.); phone calls/e-mails regarding Rule 2004 motion (.5).	
05/12/09	B ROSENBLUM	0.20
	Review and revise Rule 2004 Motion and exhibits.	
05/12/09	T V SCHAFFER	1.50
	Drafted/revise document review plan (1.2); reviewed search terms; communications with J. Del Medico regarding document review (.3).	
05/12/09	G E SPENCER	2.20
	Drafted and edited memorandum summarizing documents relating to sale of Lehman assets to Barclays in preparation for upcoming review of Lehman documents.	
05/12/09	G E SPENCER	2.30
	Reviewed and analyzed documents relating to sale of Lehman assets to Barclays for information relating to (2.1); conversation with K. Carerro relating to same (.2).	
05/13/09	M S BERGMAN	0.50
	Attention to Stratify database for document review regarding Barclays transaction.	
05/13/09	D L CARDEN	0.70
	Review/analyze: Attention to 2004 Motion and strategy.	